

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 12SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP

**CFDA#:** 10559

**Budget Period:** 20111001 to 20120930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	<b>SAM II</b>	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,728,632.32	\$26,228.94	\$9,754,861.26	\$169,399.31	\$67,097.92	\$57,035.64	\$9,455,121.01	\$6,108.32	\$9,754,762.20

<b>Cash Balance:</b>	\$99.06
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$100.91
<b>Ending Balance:</b>	<u>(\$1.85)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 13CACFP

**Grant Title:** CHILD AND ADULT FOOD-CACFP-13

**CFDA#:** 10558

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$798.33	\$798.33	\$0.00	\$0.00	\$0.00	\$149.45	\$0.00	\$149.45
C U M U L A T I V E	<b>SAM II</b>	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$49,670,048.04	\$31,850.90	\$49,701,898.94	\$357,475.05	\$151,395.38	\$121,794.64	\$49,055,144.19	\$14,659.97	\$49,700,469.23

<b>Cash Balance:</b>	\$1,429.71
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,429.71</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 13SFSP

**Grant Title:** SUMMER FOOD PROGRAM-SFSP-13

**CFDA#:** 10559

**Budget Period:** 20121001 to 20130930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,523,502.90	\$60,522.20	\$10,584,025.10	\$203,027.52	\$84,204.91	\$66,087.19	\$10,222,682.03	\$8,023.25	\$10,584,024.90

Cash Balance:	\$0.20
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.20</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 14CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$46,211,162.10	\$28,892.17	\$46,240,054.27	\$354,298.17	\$159,153.64	\$104,656.33	\$45,607,803.55	\$14,142.96	\$46,240,054.65

<b>Cash Balance:</b>	(\$0.38)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$0.38)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 14CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20131001 to 20140930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,479,375.95	\$452.11	\$2,479,828.06	\$0.00	\$0.00	\$0.00	\$2,479,831.25	\$0.00	\$2,479,831.25

Cash Balance:	(\$3.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3.19)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 15CACFP

**Grant Title:** CHILD & ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$47,747,465.75	\$5,436.00	\$47,752,901.75	\$316,703.02	\$146,487.35	\$90,683.15	\$47,185,425.95	\$11,939.99	\$47,751,239.46

<b>Cash Balance:</b>	\$1,662.29
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,662.29</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 15CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20141001 to 20150930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,639,617.20	\$187.04	\$2,639,804.24	\$0.00	\$0.00	\$0.00	\$2,639,735.58	\$0.00	\$2,639,735.58

Cash Balance:	\$68.66
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$68.66</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 16CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$50,571,169.12	\$2,237.55	\$50,573,406.67	\$296,482.04	\$140,079.73	\$94,088.60	\$50,030,855.66	\$12,287.03	\$50,573,793.06

<b>Cash Balance:</b>	(\$386.39)
<b>Transfer In:</b>	\$386.33
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$0.06)</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 16CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20151001 to 20160930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,650,572.00	\$136.85	\$2,650,708.85	\$0.00	\$0.00	\$0.00	\$2,650,708.48	\$0.00	\$2,650,708.48

Cash Balance:	\$0.37
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.37</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 16SFSP

Grant Title: SUMMER FOOD SERVICE PROGRAM

CFDA#: 10559

Budget Period: 20151001 to 20160930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,237,853.23	\$54,360.97	\$14,292,214.20	\$232,149.58	\$111,912.08	\$75,441.30	\$13,863,374.26	\$9,437.03	\$14,292,314.25

Cash Balance:	(\$100.05)
Transfer In:	\$100.91
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.86</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 17CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$51,387,561.21	\$1,930.38	\$51,389,491.59	\$333,456.38	\$164,834.57	\$114,613.55	\$50,753,006.82	\$14,705.48	\$51,380,616.80

<b>Cash Balance:</b>	\$8,874.79
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$8,874.79</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 17CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,591,681.36	\$266.11	\$2,591,947.47	\$0.00	\$0.00	\$0.00	\$2,591,537.80	\$0.00	\$2,591,537.80

Cash Balance:	\$409.67
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$409.67</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 17INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20160701 to 20170630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$28,728.69	\$28,728.69	\$4,667,677.86	\$2,092,148.21	\$0.00	\$5,175,072.11	\$185,905.74	\$12,120,803.92
	Adjustments	\$13,825,357.26	\$25,129.31	\$13,850,486.57	\$0.00	\$2.05	\$0.00	\$8,303.22	\$0.00	\$8,305.27
	Total	\$13,825,357.26	\$53,858.00	\$13,879,215.26	\$4,667,677.86	\$2,092,150.26	\$0.00	\$5,183,375.33	\$185,905.74	\$12,129,109.19

Cash Balance:	\$1,750,106.07
Transfer In:	\$3,925,837.66
Transfer Out:	\$5,675,943.73
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 17SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20161001 to 20170930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,086,203.83	\$12,300.96	\$15,098,504.79	\$236,514.87	\$112,852.48	\$79,882.55	\$14,651,998.49	\$10,091.31	\$15,091,339.70

<b>Cash Balance:</b>	\$7,165.09
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$7,165.09</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 17TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20161001 to 20170930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT FUND	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3.00	\$0.00	\$3.00
CUMULATIVE	SAM II	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,349.13	\$228,563.29	\$11,289,306.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,288,883.49	\$423.27	\$11,289,306.76	\$5,802,577.90	\$2,693,627.59	\$1,949,188.85	\$615,349.13	\$228,563.29	\$11,289,306.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$166,470.00	\$0.00	\$166,470.00	\$1,875.46	\$1,095.24	\$634.21	\$162,762.26	\$102.83	\$166,470.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIAA-1

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-19

**CFDA#:** 93071

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$42,897.89	\$0.00	\$42,897.89	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$123.44	\$42,897.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$42,897.89	\$0.00	\$42,897.89	\$2,082.15	\$1,271.61	\$700.69	\$38,720.00	\$123.44	\$42,897.89
C U M U L A T I V E	<b>SAM II</b>	\$156,041.40	\$0.00	\$156,041.40	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$224.35	\$156,041.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$156,041.40	\$0.00	\$156,041.40	\$3,759.66	\$2,274.09	\$1,247.49	\$148,535.81	\$224.35	\$156,041.40

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-18

**CFDA#:** 93071

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,797.00	\$0.00	\$6,797.00	\$0.00	\$0.00	\$0.00	\$6,797.00	\$0.00	\$6,797.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 1801MOMIDR-1

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-19

**CFDA#:** 93071

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$991.00	\$0.00	\$991.00	\$0.00	\$0.00	\$0.00	\$991.00	\$0.00	\$991.00
CUMULATIVE	SAM II	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,955.00	\$0.00	\$4,955.00	\$0.00	\$0.00	\$0.00	\$4,955.00	\$0.00	\$4,955.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 1801MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20171001 to 20210127

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$300,613.23	\$400.00	\$301,013.23	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$1,438.18	\$301,013.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$300,613.23	\$400.00	\$301,013.23	\$19,400.34	\$10,834.91	\$7,494.64	\$261,845.16	\$1,438.18	\$301,013.23
C U M U L A T I V E	<b>SAM II</b>	\$666,732.40	\$400.00	\$667,132.40	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$4,416.52	\$667,132.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$666,732.40	\$400.00	\$667,132.40	\$65,027.49	\$34,403.80	\$20,884.32	\$542,400.27	\$4,416.52	\$667,132.40

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18AMCHP-MCEH

**Grant Title:** MATERNAL AND CHILD ENVIRONME

**CFDA#:** 93110

**Budget Period:** 20180701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$840.75)	\$7,108.89	\$6,268.14	\$0.00	\$0.00	\$0.00	\$3,821.66	\$0.00	\$3,821.66
CUMULATIVE	SAM II	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,000.00	\$22,000.00	\$0.00	\$0.00	\$0.00	\$22,000.00	\$0.00	\$22,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR-1

**CFDA#:** 93110

**Budget Period:** 20171001 to 20190815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,531.55	\$73,731.17	\$83,262.72	\$19,649.23	\$1,838.15	\$4,582.41	\$56,154.51	\$1,038.42	\$83,262.72

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18ASTHO-HART

**Grant Title:** ASTHO-MILLION HEARTS

**CFDA#:** 93424

**Budget Period:** 20170901 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,006.92	\$0.00	\$2,006.92
C U M U L A T I V E	SAM II	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55,000.00	\$55,000.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00	\$55,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 18CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$54,558,921.99	\$0.00	\$54,558,921.99	\$358,566.05	\$189,086.06	\$117,039.45	\$53,874,778.08	\$19,375.57	\$54,558,845.21

Cash Balance:	\$76.78
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$76.78</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20171001 to 20180930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,775,616.59	\$0.00	\$2,775,616.59	\$0.00	\$0.00	\$0.00	\$2,775,606.72	\$0.00	\$2,775,606.72

Cash Balance:	\$9.87
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$9.87</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18CRI-S

**Grant Title:** PHEP-CITIES READ INIT-08-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,200.21	\$0.00	\$20,200.21	\$5,110.30	\$2,276.87	\$295.44	\$12,517.60	\$0.00	\$20,200.21

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18CRI-T

**Grant Title:** PHEP-CITIES READ INIT-09-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,600.64	\$0.00	\$14,600.64	\$9,672.37	\$4,366.77	\$561.50	\$0.00	\$0.00	\$14,600.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18CRI-Z

**Grant Title:** PHEP-CITIES READ INIT-16-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$775,508.60	\$0.00	\$775,508.60	\$0.00	\$0.00	\$0.00	\$775,508.60	\$0.00	\$775,508.60

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20170801 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$30,324.56	\$30,324.56	\$14,685.82	\$4,605.04	\$4,122.80	\$6,275.53	\$635.37	\$30,324.56

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE-18

**CFDA#:** 14241

**Budget Period:** 20180401 to 20210331

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$701,900.00	\$0.00	\$701,900.00	\$0.00	\$0.00	\$0.00	\$701,900.00	\$0.00	\$701,900.00

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,462,257.12	\$20,112.38	\$15,482,369.50	\$261,661.29	\$138,104.45	\$85,414.90	\$14,974,554.44	\$13,948.10	\$15,473,683.18

<b>Cash Balance:</b>	\$8,686.32
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$8,686.32</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,843,445.00	\$0.00	\$7,843,445.00	\$0.00	\$0.00	\$348,236.75	\$7,487,573.00	\$7,635.26	\$7,843,445.01

**Cash Balance:** (\$0.01)

**Transfer In:** \$0.00

**Transfer Out:** (\$0.01)

**Ending Balance:** \$0.00



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 18TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,853,197.33	\$0.00	\$6,853,197.33	\$0.00	\$0.00	\$404,602.96	\$6,439,243.00	\$9,351.37	\$6,853,197.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 18TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$61.00	\$0.00	\$61.00
CURRENT-FY	SAM II	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$299.00	\$0.00	\$299.00	\$0.00	\$0.00	\$0.00	\$360.00	\$0.00	\$360.00
CUMULATIVE	SAM II	\$6,302,031.63	\$0.00	\$6,302,031.63	\$0.00	\$0.00	\$42,138.27	\$6,258,979.00	\$975.36	\$6,302,092.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,302,031.63	\$0.00	\$6,302,031.63	\$0.00	\$0.00	\$42,138.27	\$6,258,979.00	\$975.36	\$6,302,092.63

Cash Balance:	(\$61.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$61.00)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18TITLEIII-D

**Grant Title:** TITLEIII-D PREVENTIVE HEALTH

**CFDA#:** 93043

**Budget Period:** 20171001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,144.00	\$0.00	\$6,144.00	\$0.00	\$0.00	\$0.00	\$6,144.00	\$0.00	\$6,144.00
CUMULATIVE	<b>SAM II</b>	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$22,855.53	\$443,577.00	\$490.46	\$466,922.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$466,922.99	\$0.00	\$466,922.99	\$0.00	\$0.00	\$22,855.53	\$443,577.00	\$490.46	\$466,922.99

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 18TITLEIII-E

Grant Title: TITLEIII-E FAMILY CARE GIVERS

CFDA#: 93052

Budget Period: 20171001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.00	\$0.00	\$4,153.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,153.00	\$0.00	\$4,153.00
CURRENT-FY	SAM II	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$4,817.70	\$0.00	\$4,817.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664.70	\$0.00	\$664.70	\$0.00	\$0.00	\$0.00	\$4,817.70	\$0.00	\$4,817.70
CUMULATIVE	SAM II	\$3,430,971.00	\$0.00	\$3,430,971.00	\$0.00	\$0.00	\$168,147.09	\$3,263,369.00	\$3,607.92	\$3,435,124.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,430,971.00	\$0.00	\$3,430,971.00	\$0.00	\$0.00	\$168,147.09	\$3,263,369.00	\$3,607.92	\$3,435,124.01

Cash Balance:	(\$4,153.01)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$4,153.01)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 18TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20171001 to 20181015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$318,348.51	\$455.00	\$318,803.51	\$115,621.00	\$59,053.58	\$0.00	\$138,941.19	\$5,187.74	\$318,803.51

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 18TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20171001 to 20181015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,642.34	\$0.00	\$97,642.34	\$30,316.00	\$16,793.47	\$0.00	\$48,867.74	\$1,665.13	\$97,642.34

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 1901MOPREP

**Grant Title:** ACA PERSONAL RESPONSBLTY ED-

**CFDA#:** 93092

**Budget Period:** 20181001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$41,027.88	\$0.00	\$41,027.88	\$5,885.92	\$3,548.95	\$1,795.46	\$26,659.20	\$429.01	\$38,318.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$41,027.88	\$0.00	\$41,027.88	\$5,885.92	\$3,548.95	\$1,795.46	\$26,659.20	\$429.01	\$38,318.54
C U R R E N T - F Y	<b>SAM II</b>	\$229,257.01	\$0.00	\$229,257.01	\$33,047.62	\$19,096.17	\$8,584.47	\$166,769.77	\$1,758.98	\$229,257.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$229,257.01	\$0.00	\$229,257.01	\$33,047.62	\$19,096.17	\$8,584.47	\$166,769.77	\$1,758.98	\$229,257.01
C U M U L A T I V E	<b>SAM II</b>	\$229,257.01	\$0.00	\$229,257.01	\$33,047.62	\$19,096.17	\$8,584.47	\$166,769.77	\$1,758.98	\$229,257.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$229,257.01	\$0.00	\$229,257.01	\$33,047.62	\$19,096.17	\$8,584.47	\$166,769.77	\$1,758.98	\$229,257.01

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 1901MOSRAE

**Grant Title:** SEXUAL RISK AVOIDANCE EDUCA-1

**CFDA#:** 93235

**Budget Period:** 20181001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$354,292.14	\$0.00	\$354,292.14	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$1,445.42	\$354,292.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$354,292.14	\$0.00	\$354,292.14	\$19,469.46	\$10,888.19	\$7,523.86	\$314,965.21	\$1,445.42	\$354,292.14
C U M U L A T I V E	<b>SAM II</b>	\$993,644.49	\$0.00	\$993,644.49	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$4,429.45	\$993,644.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$993,644.49	\$0.00	\$993,644.49	\$65,161.28	\$34,485.56	\$20,928.84	\$868,639.36	\$4,429.45	\$993,644.49

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CTR

**CFDA#:** 93110

**Budget Period:** 20190901 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$6,556.55	\$0.00	\$6,556.55	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	(\$151.23)	(\$4,321.77)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,556.55	\$0.00	\$6,556.55	(\$3,339.84)	(\$255.58)	(\$575.12)	\$0.00	(\$151.23)	(\$4,321.77)
C U M U L A T I V E	<b>SAM II</b>	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,504.99	\$0.00	\$16,504.99	\$8,217.98	\$628.71	\$1,893.78	\$0.00	\$576.28	\$11,316.75

<b>Cash Balance:</b>	\$5,188.24
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$5,188.24</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19BRSTFEDWIC

**Grant Title:** WIC BREASTFEEDNG COUNSELING-

**CFDA#:** 10557

**Budget Period:** 20171001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$964,272.00	\$0.00	\$964,272.00	\$44,658.32	\$23,528.27	\$14,567.33	\$878,960.56	\$2,557.52	\$964,272.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19CACFP

Grant Title: CHILD AND ADULT CARE FOOD PRG

CFDA#: 10558

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$566.51	\$566.51	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$58,881,957.95	\$1,488.83	\$58,883,446.78	\$502,014.55	\$285,280.88	\$167,890.03	\$57,894,462.91	\$29,960.96	\$58,879,609.33

Cash Balance:	\$3,837.45
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,837.45</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,026,684.41	\$33.60	\$3,026,718.01	\$0.00	\$0.00	\$0.00	\$3,026,638.81	\$0.00	\$3,026,638.81

<b>Cash Balance:</b>	\$79.20
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$79.20</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$10,182.58	\$0.00	\$10,182.58	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$294.54	\$10,182.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,182.58	\$0.00	\$10,182.58	\$5,062.26	\$2,680.05	\$1,556.19	\$589.54	\$294.54	\$10,182.58
C U M U L A T I V E	<b>SAM II</b>	\$1,102,365.14	\$0.00	\$1,102,365.14	\$468,253.50	\$262,900.57	\$156,104.84	\$188,536.46	\$26,569.77	\$1,102,365.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,102,365.14	\$0.00	\$1,102,365.14	\$468,253.50	\$262,900.57	\$156,104.84	\$188,536.46	\$26,569.77	\$1,102,365.14

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19CRI

Grant Title: PHEP-CITIES READ INIT-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,440.71	\$0.00	\$117,440.71	\$1,570.09	\$686.87	\$137.08	\$114,822.89	\$0.00	\$117,216.93
CUMULATIVE	SAM II	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$683,736.61	\$0.00	\$683,736.61	\$13,621.51	\$6,002.14	\$784.87	\$663,328.09	\$0.00	\$683,736.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19CTF-REDCAP

Grant Title: CTF REDCAP DATABASE & ANALYSIS

CFDA#: 93000

Budget Period: 20190101 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$3,623.94	\$3,623.94	\$235.50	\$179.60	\$174.73	\$0.00	\$12.08	\$601.91
CUMULATIVE	SAM II	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$12,169.03	\$12,169.03	\$6,072.43	\$3,690.62	\$2,079.74	\$0.00	\$326.24	\$12,169.03

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	(\$9,471.40)	\$0.00	(\$9,471.40)	\$0.00	\$0.00	\$0.00	(\$9,471.40)	\$0.00	(\$9,471.40)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$9,471.40)	\$0.00	(\$9,471.40)	\$0.00	\$0.00	\$0.00	(\$9,471.40)	\$0.00	(\$9,471.40)
C U M U L A T I V E	<b>SAM II</b>	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,001,197.20	\$0.00	\$4,001,197.20	\$0.00	\$0.00	\$0.00	\$4,001,197.20	\$0.00	\$4,001,197.20

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20190401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$792,945.00	\$0.00	\$792,945.00	\$0.00	\$0.00	\$0.00	\$792,945.00	\$0.00	\$792,945.00

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19HPP

Grant Title: HOSP PREPAREDNESS PRG-19

CFDA#: 93889

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$353,515.39	\$921.62	\$354,437.01	\$28,126.67	\$13,089.39	\$697.07	\$312,392.53	(\$316.47)	\$353,989.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,515.39	\$921.62	\$354,437.01	\$28,126.67	\$13,089.39	\$697.07	\$312,392.53	(\$316.47)	\$353,989.19
CUMULATIVE	SAM II	\$3,143,624.39	\$1,469.96	\$3,145,094.35	\$562,882.01	\$242,727.72	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,094.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,143,624.39	\$1,469.96	\$3,145,094.35	\$562,882.01	\$242,727.72	\$90,297.05	\$2,239,891.95	\$9,295.62	\$3,145,094.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19HPP-A

**Grant Title:** HOSP PREPAREDNESS PRG-19

**CFDA#:** 93889

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
C U R R E N T - F Y	<b>SAM II</b>	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
C U M U L A T I V E	<b>SAM II</b>	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,050.00	\$0.00	\$11,050.00	\$0.00	\$0.00	\$0.00	\$11,050.00	\$0.00	\$11,050.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20180701 to 20190630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,645,686.00	\$0.00	\$7,645,686.00	\$0.00	\$0.00	\$0.00	\$7,600,000.00	\$0.00	\$7,600,000.00

<b>Cash Balance:</b>	\$45,686.00
<b>Transfer In:</b>	\$1.83
<b>Transfer Out:</b>	\$45,687.83
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20181001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	(\$357,398.90)	\$2,500.00	(\$354,898.90)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$357,398.90)	\$2,500.00	(\$354,898.90)	\$0.00	\$0.00	\$0.00	\$538,756.12	\$0.00	\$538,756.12
CUMULATIVE	<b>SAM II</b>	\$12,190,758.00	\$9,655.82	\$12,200,413.82	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,190,758.00	\$9,655.82	\$12,200,413.82	\$2,183,327.07	\$1,089,169.63	\$698,087.30	\$8,113,588.39	\$116,241.43	\$12,200,413.82

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	(\$850.00)	(\$850.00)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$0.00	\$906,302.16	\$906,302.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$906,302.16	\$906,302.16	\$268,168.35	\$155,260.88	\$90,425.44	\$375,125.66	\$17,321.83	\$906,302.16

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19PHEP

Grant Title: PUBLIC HEALTH EMERG PREP-19

CFDA#: 93069

Budget Period: 20190701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$642,604.74	\$152.68	\$642,757.42	(\$11,987.71)	(\$8,878.88)	(\$65,227.05)	\$734,549.91	(\$9,608.94)	\$638,847.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$642,604.74	\$152.68	\$642,757.42	(\$11,987.71)	(\$8,878.88)	(\$65,227.05)	\$734,549.91	(\$9,608.94)	\$638,847.33
CUMULATIVE	SAM II	\$8,100,180.74	\$236.96	\$8,100,417.70	\$1,672,166.01	\$875,556.80	\$362,071.23	\$5,135,022.81	\$55,600.85	\$8,100,417.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$8,100,180.74	\$236.96	\$8,100,417.70	\$1,672,166.01	\$875,556.80	\$362,071.23	\$5,135,022.81	\$55,600.85	\$8,100,417.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19PHS

Grant Title: PREVENTIVE HLTH AND HLTH SRVC

CFDA#: 93758

Budget Period: 20181001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$334,335.60	\$28,582.08	\$1,371,363.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,297,332.23	\$0.00	\$1,297,332.23	\$601,429.97	\$339,479.19	\$67,536.33	\$334,335.60	\$28,582.08	\$1,371,363.17
CUMULATIVE	SAM II	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,397,919.32	\$78,460.54	\$3,897,827.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,897,822.00	\$5.35	\$3,897,827.35	\$1,338,667.24	\$728,433.25	\$354,347.00	\$1,397,919.32	\$78,460.54	\$3,897,827.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20181001 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,912,228.67	\$17,809.59	\$15,930,038.26	\$214,776.34	\$126,085.59	\$72,718.36	\$15,502,737.13	\$13,321.30	\$15,929,638.72

<b>Cash Balance:</b>	\$399.54
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$399.54</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIIIAD

**Grant Title:** TITLEIII-AD ADMINISTRATION

**CFDA#:** 93044

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$205.00	\$205.00	\$212,961.17	\$120,581.92	(\$551,321.41)	\$217,778.32	\$0.00	\$0.00

<b>Cash Balance:</b>	\$205.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$205.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$847.24	\$0.00	\$847.24	\$0.00	\$0.00	\$0.00	\$847.24	\$0.00	\$847.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$847.24	\$0.00	\$847.24	\$0.00	\$0.00	\$0.00	\$847.24	\$0.00	\$847.24
CURRENT-FY	<b>SAM II</b>	\$131,864.06	\$0.00	\$131,864.06	\$0.00	\$0.00	\$0.00	\$131,864.06	\$0.00	\$131,864.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$131,864.06	\$0.00	\$131,864.06	\$0.00	\$0.00	\$0.00	\$131,864.06	\$0.00	\$131,864.06
CUMULATIVE	<b>SAM II</b>	\$8,453,134.96	\$0.00	\$8,453,134.96	\$0.00	\$0.00	\$350,942.14	\$8,094,393.96	\$7,798.86	\$8,453,134.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,453,134.96	\$0.00	\$8,453,134.96	\$0.00	\$0.00	\$350,942.14	\$8,094,393.96	\$7,798.86	\$8,453,134.96

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19TITLEIIC1

Grant Title: TITLEIII-C1 ABEC CONGREGATE

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$14,368.82	\$0.00	\$14,368.82	\$0.00	\$0.00	\$0.00	\$14,368.82	\$0.00	\$14,368.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,368.82	\$0.00	\$14,368.82	\$0.00	\$0.00	\$0.00	\$14,368.82	\$0.00	\$14,368.82
CUMULATIVE	SAM II	\$6,540,636.22	\$0.00	\$6,540,636.22	\$0.00	\$0.00	\$327,649.30	\$6,205,735.22	\$7,251.70	\$6,540,636.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,540,636.22	\$0.00	\$6,540,636.22	\$0.00	\$0.00	\$327,649.30	\$6,205,735.22	\$7,251.70	\$6,540,636.22

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19TITLEIIC2

Grant Title: TITLEIII-C2 HOME DELIVERED MEA

CFDA#: 93045

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$370,290.30	\$0.00	\$370,290.30	\$0.00	\$0.00	\$0.00	\$435,178.69	\$0.00	\$435,178.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$370,290.30	\$0.00	\$370,290.30	\$0.00	\$0.00	\$0.00	\$435,178.69	\$0.00	\$435,178.69
CUMULATIVE	SAM II	\$6,000,252.00	\$0.00	\$6,000,252.00	\$0.00	\$0.00	\$244,039.66	\$5,814,783.00	\$6,317.73	\$6,065,140.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,000,252.00	\$0.00	\$6,000,252.00	\$0.00	\$0.00	\$244,039.66	\$5,814,783.00	\$6,317.73	\$6,065,140.39

Cash Balance:	(\$64,888.39)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$64,888.39)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20181001 to 20210930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,812.51	\$0.00	\$2,812.51	\$0.00	\$0.00	\$0.00	\$6,716.51	\$0.00	\$6,716.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,812.51	\$0.00	\$2,812.51	\$0.00	\$0.00	\$0.00	\$6,716.51	\$0.00	\$6,716.51
CURRENT-FY	SAM II	\$144,410.88	\$0.00	\$144,410.88	\$0.00	\$0.00	\$0.00	\$148,314.88	\$0.00	\$148,314.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$144,410.88	\$0.00	\$144,410.88	\$0.00	\$0.00	\$0.00	\$148,314.88	\$0.00	\$148,314.88
CUMULATIVE	SAM II	\$432,418.97	\$0.00	\$432,418.97	\$0.00	\$0.00	\$22,823.40	\$412,987.97	\$511.60	\$436,322.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$432,418.97	\$0.00	\$432,418.97	\$0.00	\$0.00	\$22,823.40	\$412,987.97	\$511.60	\$436,322.97

Cash Balance:	(\$3,904.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$3,904.00)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$36,704.45	\$0.00	\$36,704.45	\$0.00	\$0.00	\$0.00	\$36,039.75	\$0.00	\$36,039.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$36,704.45	\$0.00	\$36,704.45	\$0.00	\$0.00	\$0.00	\$36,039.75	\$0.00	\$36,039.75
CURRENT-FY	<b>SAM II</b>	\$234,463.79	\$0.00	\$234,463.79	\$0.00	\$0.00	\$0.00	\$233,799.09	\$0.00	\$233,799.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$234,463.79	\$0.00	\$234,463.79	\$0.00	\$0.00	\$0.00	\$233,799.09	\$0.00	\$233,799.09
CUMULATIVE	<b>SAM II</b>	\$2,984,809.47	\$0.00	\$2,984,809.47	\$0.00	\$0.00	\$167,404.48	\$2,812,987.77	\$3,752.52	\$2,984,144.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,984,809.47	\$0.00	\$2,984,809.47	\$0.00	\$0.00	\$167,404.48	\$2,812,987.77	\$3,752.52	\$2,984,144.77

<b>Cash Balance:</b>	\$664.70
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$664.70</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20181001 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$318,607.15	\$0.00	\$318,607.15	\$110,637.91	\$59,593.36	\$0.00	\$142,571.74	\$5,804.14	\$318,607.15

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20181001 to 20210930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,462.00	\$0.00	\$1,462.00	\$0.00	\$0.00	\$0.00	\$1,462.00	\$0.00	\$1,462.00
CUMULATIVE	SAM II	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$97,633.94	\$0.00	\$97,633.94	\$39,993.06	\$24,168.25	\$0.00	\$31,020.21	\$2,452.42	\$97,633.94

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$121.77	\$121.77	\$0.00	\$0.00	\$0.00	\$121.77	\$0.00	\$121.77
CUMULATIVE	SAM II	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,134.03	\$192,196.57	\$7,312,778.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,312,430.64	\$347.63	\$7,312,778.27	\$3,598,008.69	\$1,993,760.88	\$1,192,678.10	\$336,134.03	\$192,196.57	\$7,312,778.27

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$162.36	\$162.36	\$0.00	\$0.00	\$0.00	\$162.36	\$0.00	\$162.36
CUMULATIVE	SAM II	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,918.13	\$291,633.73	\$11,496,291.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,495,796.43	\$495.55	\$11,496,291.98	\$5,657,964.31	\$3,093,994.49	\$1,866,781.32	\$585,918.13	\$291,633.73	\$11,496,291.98

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20181001 to 20191015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$344.76)	\$0.00	(\$344.76)	\$0.00	\$0.00	\$0.00	(\$344.76)	\$0.00	(\$344.76)
CUMULATIVE	SAM II	\$65,255,540.48	\$33,329,113.99	\$98,584,654.47	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,460.00	\$96,037.04	\$102,589,046.65
	Adjustments	\$4,004,392.18	\$0.00	\$4,004,392.18	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,259,932.66	\$33,329,113.99	\$102,589,046.65	\$1,742,793.08	\$984,989.96	\$581,766.57	\$99,183,460.00	\$96,037.04	\$102,589,046.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 19XIXAIDSW

**Grant Title:** XIX AIDS WAIVER

**CFDA#:** 93778

**Budget Period:** 20180701 to 20190715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,261.37	\$0.00	\$40,261.37	\$16,974.24	\$9,651.11	\$5,672.25	\$7,007.60	\$956.19	\$40,261.39

<b>Cash Balance:</b>	(\$0.02)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	(\$0.02)
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$405,565.52	\$0.00	\$405,565.52	\$201,649.40	\$116,556.41	\$63,160.81	\$13,604.21	\$10,595.28	\$405,566.11

Cash Balance:	(\$0.59)
Transfer In:	\$0.00
Transfer Out:	(\$0.59)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 19XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20180701 to 20190715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$30,386.24	\$0.00	\$30,386.24	\$14,251.06	\$9,091.26	\$4,972.79	\$1,010.89	\$1,063.08	\$30,389.08

Cash Balance:	(\$2.84)
Transfer In:	\$0.00
Transfer Out:	(\$2.84)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2001MOMIAA

**Grant Title:** MIPPA-PRIORITY AREA 2 AAA-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$8,004.44	\$0.00	\$8,004.44	\$532.95	\$333.29	\$304.69	\$15,950.00	\$63.51	\$17,184.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,004.44	\$0.00	\$8,004.44	\$532.95	\$333.29	\$304.69	\$15,950.00	\$63.51	\$17,184.44
CURRENT-FY	<b>SAM II</b>	\$81,366.34	\$0.00	\$81,366.34	\$3,291.79	\$2,038.90	\$897.32	\$84,154.56	\$163.77	\$90,546.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$81,366.34	\$0.00	\$81,366.34	\$3,291.79	\$2,038.90	\$897.32	\$84,154.56	\$163.77	\$90,546.34
CUMULATIVE	<b>SAM II</b>	\$81,366.34	\$0.00	\$81,366.34	\$3,291.79	\$2,038.90	\$897.32	\$84,154.56	\$163.77	\$90,546.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$81,366.34	\$0.00	\$81,366.34	\$3,291.79	\$2,038.90	\$897.32	\$84,154.56	\$163.77	\$90,546.34

<b>Cash Balance:</b>	(\$9,180.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$9,180.00)</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2001MOMIDR

**Grant Title:** MIPPA-PRIORITY AREA 3 ADRC-20

**CFDA#:** 93071

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,304.00	\$0.00	\$3,304.00	\$0.00	\$0.00	\$0.00	\$3,304.00	\$0.00	\$3,304.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,304.00	\$0.00	\$3,304.00	\$0.00	\$0.00	\$0.00	\$3,304.00	\$0.00	\$3,304.00
CURRENT-FY	<b>SAM II</b>	\$20,304.00	\$0.00	\$20,304.00	\$0.00	\$0.00	\$0.00	\$20,304.00	\$0.00	\$20,304.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,304.00	\$0.00	\$20,304.00	\$0.00	\$0.00	\$0.00	\$20,304.00	\$0.00	\$20,304.00
CUMULATIVE	<b>SAM II</b>	\$20,304.00	\$0.00	\$20,304.00	\$0.00	\$0.00	\$0.00	\$20,304.00	\$0.00	\$20,304.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,304.00	\$0.00	\$20,304.00	\$0.00	\$0.00	\$0.00	\$20,304.00	\$0.00	\$20,304.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2001MOSRAE

**Grant Title:** SEXUAL RISK AVOIDANCE EDUCA-2

**CFDA#:** 93235

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$45,454.03	\$0.00	\$45,454.03	\$5,909.75	\$3,567.92	\$1,804.26	\$30,165.87	\$431.63	\$41,879.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,454.03	\$0.00	\$45,454.03	\$5,909.75	\$3,567.92	\$1,804.26	\$30,165.87	\$431.63	\$41,879.43
C U R R E N T - F Y	<b>SAM II</b>	\$257,097.47	\$0.00	\$257,097.47	\$33,194.09	\$19,211.58	\$8,628.50	\$194,307.63	\$1,770.59	\$257,112.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$257,097.47	\$0.00	\$257,097.47	\$33,194.09	\$19,211.58	\$8,628.50	\$194,307.63	\$1,770.59	\$257,112.39
C U M U L A T I V E	<b>SAM II</b>	\$257,097.47	\$0.00	\$257,097.47	\$33,194.09	\$19,211.58	\$8,628.50	\$194,307.63	\$1,770.59	\$257,112.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$257,097.47	\$0.00	\$257,097.47	\$33,194.09	\$19,211.58	\$8,628.50	\$194,307.63	\$1,770.59	\$257,112.39

<b>Cash Balance:</b>	(\$14.92)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$14.92)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2019V3G XK042

**Grant Title:** TECH CAPACITY HOTLINES

**CFDA#:** 16582

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$404.41	\$0.00	\$404.41	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$404.41	\$0.00	\$404.41	\$0.00	\$0.00	\$0.00	\$404.41	\$0.00	\$404.41
C U M U L A T I V E	<b>SAM II</b>	\$14,012.90	\$0.00	\$14,012.90	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$405.86	\$14,012.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,012.90	\$0.00	\$14,012.90	\$6,203.99	\$3,603.88	\$2,098.69	\$1,700.48	\$405.86	\$14,012.90

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20APHL-PNRC

**Grant Title:** PEER NETWORK RESOURCE CENT

**CFDA#:** 93110

**Budget Period:** 20200902 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$1,226.88	\$93.83	\$285.12	\$0.00	\$87.70	\$1,693.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$1,226.88	\$93.83	\$285.12	\$0.00	\$87.70	\$1,693.53
C U R R E N T - F Y	SAM II	\$1,150.03	\$0.00	\$1,150.03	\$6,032.16	\$461.46	\$1,039.71	\$0.00	\$291.15	\$7,824.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,150.03	\$0.00	\$1,150.03	\$6,032.16	\$461.46	\$1,039.71	\$0.00	\$291.15	\$7,824.48
C U M U L A T I V E	SAM II	\$1,150.03	\$0.00	\$1,150.03	\$6,032.16	\$461.46	\$1,039.71	\$0.00	\$291.15	\$7,824.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,150.03	\$0.00	\$1,150.03	\$6,032.16	\$461.46	\$1,039.71	\$0.00	\$291.15	\$7,824.48

Cash Balance:	(\$6,674.45)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,674.45)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20APHL-SEWO

**Grant Title:** SPARTAN EVALUATION WORK ORD

**CFDA#:** 93322

**Budget Period:** 20200316 to 20210312

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$558.23	\$328.14	\$193.96	\$100.00	\$25.77	\$1,206.10
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$558.23	\$328.14	\$193.96	\$100.00	\$25.77	\$1,206.10
C U M U L A T I V E	SAM II	\$5,000.00	\$0.00	\$5,000.00	\$608.72	\$357.17	\$193.96	\$100.00	\$25.77	\$1,285.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,000.00	\$0.00	\$5,000.00	\$608.72	\$357.17	\$193.96	\$100.00	\$25.77	\$1,285.62

<b>Cash Balance:</b>	\$3,714.38
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,714.38</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20BRSTFEDWIC

Grant Title: WIC BREASTFEEDNG COUNSELING-

CFDA#: 10557

Budget Period: 20181001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$697,631.06	\$0.00	\$697,631.06	\$32,852.52	\$17,591.50	\$11,481.37	\$633,776.96	\$1,928.71	\$697,631.06
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$697,631.06	\$0.00	\$697,631.06	\$32,852.52	\$17,591.50	\$11,481.37	\$633,776.96	\$1,928.71	\$697,631.06
CUMULATIVE	SAM II	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$995,907.00	\$0.00	\$995,907.00	\$51,214.99	\$26,985.21	\$16,079.02	\$898,792.18	\$2,835.60	\$995,907.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$11,355,404.17	\$110.41	\$11,355,514.58	\$142,999.08	\$86,778.58	\$57,594.04	\$11,057,903.16	\$9,909.40	\$11,355,184.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,355,404.17	\$110.41	\$11,355,514.58	\$142,999.08	\$86,778.58	\$57,594.04	\$11,057,903.16	\$9,909.40	\$11,355,184.26
C U M U L A T I V E	<b>SAM II</b>	\$45,539,990.79	\$110.41	\$45,540,101.20	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,164.98	\$33,551.73	\$45,539,770.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,539,990.79	\$110.41	\$45,540,101.20	\$525,823.14	\$303,701.66	\$174,529.37	\$44,502,164.98	\$33,551.73	\$45,539,770.88

<b>Cash Balance:</b>	\$330.32
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$330.32</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$781,775.84	\$6.36	\$781,782.20	\$0.00	\$0.00	\$0.00	\$781,775.84	\$0.00	\$781,775.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$781,775.84	\$6.36	\$781,782.20	\$0.00	\$0.00	\$0.00	\$781,775.84	\$0.00	\$781,775.84
CUMULATIVE	<b>SAM II</b>	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,319.44	\$0.00	\$2,935,319.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,935,319.44	\$6.36	\$2,935,325.80	\$0.00	\$0.00	\$0.00	\$2,935,319.44	\$0.00	\$2,935,319.44

<b>Cash Balance:</b>	\$6.36
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$6.36</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$9.45)	\$0.00	(\$9.45)	(\$2,888.48)	(\$1,523.13)	(\$290.03)	\$26.40	(\$49.32)	(\$4,724.56)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$9.45)	\$0.00	(\$9.45)	(\$2,888.48)	(\$1,523.13)	(\$290.03)	\$26.40	(\$49.32)	(\$4,724.56)
C U R R E N T - F Y	<b>SAM II</b>	\$478,047.43	\$0.00	\$478,047.43	\$235,246.62	\$138,533.67	\$84,858.76	\$8,653.13	\$13,546.51	\$480,838.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$478,047.43	\$0.00	\$478,047.43	\$235,246.62	\$138,533.67	\$84,858.76	\$8,653.13	\$13,546.51	\$480,838.69
C U M U L A T I V E	<b>SAM II</b>	\$828,406.26	\$0.00	\$828,406.26	\$401,851.21	\$230,576.72	\$131,366.87	\$45,394.24	\$22,008.48	\$831,197.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$828,406.26	\$0.00	\$828,406.26	\$401,851.21	\$230,576.72	\$131,366.87	\$45,394.24	\$22,008.48	\$831,197.52

<b>Cash Balance:</b>	(\$2,791.26)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,791.26)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$623.37	\$623.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$623.37	\$623.37	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$310,972.00	\$9,863.37	\$320,835.37	\$0.00	\$0.00	\$0.00	\$310,972.00	\$0.00	\$310,972.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$310,972.00	\$9,863.37	\$320,835.37	\$0.00	\$0.00	\$0.00	\$310,972.00	\$0.00	\$310,972.00
C U M U L A T I V E	<b>SAM II</b>	\$919,313.00	\$53,263.37	\$972,576.37	\$0.00	\$0.00	\$0.00	\$962,713.00	\$0.00	\$962,713.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$919,313.00	\$53,263.37	\$972,576.37	\$0.00	\$0.00	\$0.00	\$962,713.00	\$0.00	\$962,713.00

<b>Cash Balance:</b>	\$9,863.37
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$9,863.37</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20CCDF

Grant Title: CHILD CARE DEVELOPMENT FUND

CFDA#: 93575

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$993,158.59	\$0.00	\$993,158.59	\$577,422.84	\$352,360.06	\$60,080.67	\$281,979.18	\$41,639.45	\$1,313,482.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$993,158.59	\$0.00	\$993,158.59	\$577,422.84	\$352,360.06	\$60,080.67	\$281,979.18	\$41,639.45	\$1,313,482.20
CUMULATIVE	SAM II	\$3,726,351.25	\$0.00	\$3,726,351.25	\$1,656,932.18	\$1,001,672.24	\$156,418.87	\$792,046.79	\$119,281.17	\$3,726,351.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,726,351.25	\$0.00	\$3,726,351.25	\$1,656,932.18	\$1,001,672.24	\$156,418.87	\$792,046.79	\$119,281.17	\$3,726,351.25

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$33,659.31	\$33,659.31	\$0.00	\$0.00	\$1,797.10	\$0.00	\$188.25	\$1,985.35
CUMULATIVE	SAM II	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$92,993.76	\$92,993.76	\$42,149.64	\$31,132.32	\$15,682.25	\$0.00	\$4,029.55	\$92,993.76

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20CLIA

Grant Title: CLINICAL LAB IMPROV (CLIA)

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$121,858.12	\$0.00	\$121,858.12	\$64,665.92	\$34,157.38	\$19,068.82	\$3,966.00	\$0.00	\$121,858.12
CUMULATIVE	SAM II	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$373,054.91	\$0.00	\$373,054.91	\$197,129.30	\$101,486.82	\$62,585.66	\$11,853.13	\$0.00	\$373,054.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20CRI

**Grant Title:** PHEP-CITIES READ INIT-20

**CFDA#:** 93069

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$119,584.69	\$0.00	\$119,584.69	\$698.93	\$378.70	\$43.10	\$112,641.95	\$0.00	\$113,762.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$119,584.69	\$0.00	\$119,584.69	\$698.93	\$378.70	\$43.10	\$112,641.95	\$0.00	\$113,762.68
C U R R E N T - F Y	<b>SAM II</b>	\$293,275.19	\$0.00	\$293,275.19	\$10,055.85	\$4,974.86	\$601.17	\$277,686.41	\$0.00	\$293,318.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$293,275.19	\$0.00	\$293,275.19	\$10,055.85	\$4,974.86	\$601.17	\$277,686.41	\$0.00	\$293,318.29
C U M U L A T I V E	<b>SAM II</b>	\$293,275.19	\$0.00	\$293,275.19	\$10,055.85	\$4,974.86	\$601.17	\$277,686.41	\$0.00	\$293,318.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$293,275.19	\$0.00	\$293,275.19	\$10,055.85	\$4,974.86	\$601.17	\$277,686.41	\$0.00	\$293,318.29

<b>Cash Balance:</b>	(\$43.10)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$43.10)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$656,900.36	\$0.00	\$656,900.36	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$840.27	\$656,900.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$656,900.36	\$0.00	\$656,900.36	\$12,284.08	\$7,303.59	\$4,736.84	\$631,735.58	\$840.27	\$656,900.36
CUMULATIVE	<b>SAM II</b>	\$1,960,221.73	\$0.00	\$1,960,221.73	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$2,067.99	\$1,960,221.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,960,221.73	\$0.00	\$1,960,221.73	\$33,988.16	\$19,747.69	\$11,244.75	\$1,893,173.14	\$2,067.99	\$1,960,221.73

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20190630 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$25,208.66	\$25,208.66	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$25,208.66	\$25,208.66	\$1,243.05	\$709.69	\$1,152.51	\$3,369.00	\$123.34	\$6,597.59
CUMULATIVE	SAM II	\$0.00	\$82,519.86	\$82,519.86	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$82,519.86	\$82,519.86	\$29,900.33	\$16,627.84	\$9,931.31	\$24,452.95	\$1,607.43	\$82,519.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20DESEMOYRBS

**Grant Title:** DESE MO YOUTH RISK BEHAVIOR

**CFDA#:** 93079

**Budget Period:** 20190801 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$29,778.13	\$29,778.13	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$29,778.13	\$29,778.13	\$1,606.46	\$951.76	\$850.16	\$0.00	\$107.24	\$3,515.62
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$29,778.13	\$29,778.13	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$29,778.13	\$29,778.13	\$15,104.50	\$8,208.87	\$4,955.03	\$698.47	\$811.26	\$29,778.13

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$7,813.77	\$7,813.77	\$1,524.38	\$861.89	\$616.98	\$0.00	\$72.60	\$3,075.85
CUMULATIVE	SAM II	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$22,361.78	\$22,361.78	\$11,551.04	\$6,422.97	\$3,814.73	\$0.00	\$573.04	\$22,361.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	(\$67,911.00)	\$0.00	(\$67,911.00)	\$0.00	\$0.00	\$0.00	(\$67,910.70)	\$0.00	(\$67,910.70)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$67,911.00)	\$0.00	(\$67,911.00)	\$0.00	\$0.00	\$0.00	(\$67,910.70)	\$0.00	(\$67,910.70)
C U R R E N T - F Y	<b>SAM II</b>	\$1,340,469.50	\$0.00	\$1,340,469.50	\$0.00	\$0.00	\$0.00	\$1,340,469.80	\$0.00	\$1,340,469.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,340,469.50	\$0.00	\$1,340,469.50	\$0.00	\$0.00	\$0.00	\$1,340,469.80	\$0.00	\$1,340,469.80
C U M U L A T I V E	<b>SAM II</b>	\$3,266,268.90	\$0.00	\$3,266,268.90	\$0.00	\$0.00	\$0.00	\$3,266,269.20	\$0.00	\$3,266,269.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,266,268.90	\$0.00	\$3,266,268.90	\$0.00	\$0.00	\$0.00	\$3,266,269.20	\$0.00	\$3,266,269.20

<b>Cash Balance:</b>	(\$0.30)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$0.30)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20200401 to 20230415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$831,505.55	\$0.00	\$831,505.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$831,505.55	\$0.00	\$831,505.55
CUMULATIVE	SAM II	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$888,163.00	\$0.00	\$888,163.00	\$0.00	\$0.00	\$0.00	\$888,163.00	\$0.00	\$888,163.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20HPP

**Grant Title:** HOSP PREPAREDNESS PRG-20

**CFDA#:** 93889

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$397,444.62	\$231.99	\$397,676.61	\$49,270.66	\$23,743.19	\$9,077.48	\$329,820.29	\$1,146.37	\$413,057.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$397,444.62	\$231.99	\$397,676.61	\$49,270.66	\$23,743.19	\$9,077.48	\$329,820.29	\$1,146.37	\$413,057.99
C U R R E N T - F Y	<b>SAM II</b>	\$2,425,389.36	\$1,125.80	\$2,426,515.16	\$444,387.04	\$202,775.43	\$63,650.20	\$1,727,906.75	\$6,643.66	\$2,445,363.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,425,389.36	\$1,125.80	\$2,426,515.16	\$444,387.04	\$202,775.43	\$63,650.20	\$1,727,906.75	\$6,643.66	\$2,445,363.08
C U M U L A T I V E	<b>SAM II</b>	\$2,425,389.36	\$1,125.80	\$2,426,515.16	\$444,387.04	\$202,775.43	\$63,650.20	\$1,727,906.75	\$6,643.66	\$2,445,363.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,425,389.36	\$1,125.80	\$2,426,515.16	\$444,387.04	\$202,775.43	\$63,650.20	\$1,727,906.75	\$6,643.66	\$2,445,363.08

<b>Cash Balance:</b>	(\$18,847.92)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$18,847.92)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20190701 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$1,030.53	\$1,030.53	\$71,524.45	\$29,648.10	\$0.00	\$374.57	\$17,798.79	\$119,345.91
	Adjustments	\$592,754.25	\$0.00	\$592,754.25	\$0.00	\$421.98	\$0.00	(\$374.57)	\$0.00	\$47.41
	Total	\$592,754.25	\$1,030.53	\$593,784.78	\$71,524.45	\$30,070.08	\$0.00	\$0.00	\$17,798.79	\$119,393.32
CUMULATIVE	SAM II	\$0.00	\$24,132.74	\$24,132.74	\$5,367,192.04	\$2,761,228.84	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,915.30
	Adjustments	\$12,892,987.10	\$23,140.76	\$12,916,127.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,892,987.10	\$47,273.50	\$12,940,260.60	\$5,367,192.04	\$2,761,228.84	\$0.00	\$4,337,804.32	\$266,690.10	\$12,732,915.30

Cash Balance:	\$207,345.30
Transfer In:	\$7,524,981.41
Transfer Out:	\$7,732,326.71
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,861,230.00	\$0.00	\$1,861,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,861,230.00	\$0.00	\$1,861,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$1,861,230.00	\$0.00	\$1,861,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,861,230.00	\$0.00	\$1,861,230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$9,669,275.00	\$0.00	\$9,669,275.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,669,275.00	\$0.00	\$9,669,275.00	\$0.00	\$0.00	\$0.00	\$7,593,469.20	\$0.00	\$7,593,469.20

<b>Cash Balance:</b>	\$2,075,805.80
<b>Transfer In:</b>	\$45,687.83
<b>Transfer Out:</b>	\$260,263.63
<b>Ending Balance:</b>	<u>\$1,861,230.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20M3DA04006

**Grant Title:** MODOT EMS NEMSIS 3 PROJECT-20

**CFDA#:** 20616

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$16,641.65	\$16,641.65	\$0.00	\$0.00	\$0.00	\$13,313.19	\$0.00	\$13,313.19
C U M U L A T I V E	SAM II	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$98,330.18	\$98,330.18	\$0.00	\$0.00	\$0.00	\$98,330.18	\$0.00	\$98,330.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$269,279.81	\$0.00	\$269,279.81	\$105.09	\$8.04	\$42.63	\$248,956.87	\$11.34	\$249,123.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$269,279.81	\$0.00	\$269,279.81	\$105.09	\$8.04	\$42.63	\$248,956.87	\$11.34	\$249,123.97
C U R R E N T - F Y	<b>SAM II</b>	\$7,912,154.73	\$0.00	\$7,912,154.73	\$615,653.64	\$312,778.37	\$235,227.82	\$3,131,158.29	\$36,810.63	\$4,331,628.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,912,154.73	\$0.00	\$7,912,154.73	\$615,653.64	\$312,778.37	\$235,227.82	\$3,131,158.29	\$36,810.63	\$4,331,628.75
C U M U L A T I V E	<b>SAM II</b>	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,469.91	\$5,493,027.15	\$123,824.58	\$9,635,983.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,242,452.00	\$406.78	\$12,242,858.78	\$2,208,775.71	\$1,111,886.27	\$698,469.91	\$5,493,027.15	\$123,824.58	\$9,635,983.62

<b>Cash Balance:</b>	\$2,606,875.16
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$2,606,875.16</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20MCHMATCH

**Grant Title:** MCH MATCH

**CFDA#:**

**Budget Period:** 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.03	\$0.00	\$0.00	\$0.03
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20MFPDEMO

**Grant Title:** MONEY FOLLOWS PERSON DEMO

**CFDA#:** 93791

**Budget Period:** 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$593,111.81	\$593,111.81	\$147,379.46	\$86,484.43	\$53,557.56	\$214,610.78	\$10,056.26	\$512,088.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$593,111.81	\$593,111.81	\$147,379.46	\$86,484.43	\$53,557.56	\$214,610.78	\$10,056.26	\$512,088.49
CUMULATIVE	SAM II	\$0.00	\$882,611.96	\$882,611.96	\$266,095.38	\$151,876.88	\$86,405.37	\$361,072.42	\$17,161.91	\$882,611.96
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$882,611.96	\$882,611.96	\$266,095.38	\$151,876.88	\$86,405.37	\$361,072.42	\$17,161.91	\$882,611.96

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20MSMB

**Grant Title:** MO STATE MILK BOARD

**CFDA#:** 93000

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$1,017.62	\$1,017.62	\$248.80	\$140.96	\$192.33	\$0.00	\$33.26	\$615.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$1,017.62	\$1,017.62	\$248.80	\$140.96	\$192.33	\$0.00	\$33.26	\$615.35
CURRENT-FY	SAM II	\$0.00	\$4,438.49	\$4,438.49	\$2,648.82	\$1,511.40	\$757.84	\$0.00	\$135.78	\$5,053.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,438.49	\$4,438.49	\$2,648.82	\$1,511.40	\$757.84	\$0.00	\$135.78	\$5,053.84
CUMULATIVE	SAM II	\$0.00	\$4,438.49	\$4,438.49	\$2,648.82	\$1,511.40	\$757.84	\$0.00	\$135.78	\$5,053.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,438.49	\$4,438.49	\$2,648.82	\$1,511.40	\$757.84	\$0.00	\$135.78	\$5,053.84

<b>Cash Balance:</b>	(\$615.35)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$615.35)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20190701 to 20200630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
	Adjustments	\$175,987.62	\$0.00	\$175,987.62	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$175,987.62	\$0.00	\$175,987.62	(\$756.88)	(\$518.59)	\$14,293.92	\$6,465.92	\$0.00	\$19,484.37
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06
	Adjustments	\$2,802,827.36	\$0.00	\$2,802,827.36	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,802,827.36	\$0.00	\$2,802,827.36	\$764,273.35	\$422,805.25	\$254,024.52	\$1,555,305.94	\$0.00	\$2,996,409.06

Cash Balance:	(\$193,581.70)
Transfer In:	\$282,437.72
Transfer Out:	\$88,856.02
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20PHEP

**Grant Title:** PUBLIC HEALTH EMERG PREP-20

**CFDA#:** 93069

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,129,328.59	\$0.34	\$1,129,328.93	\$171,552.13	\$91,378.66	\$39,733.56	\$864,883.00	\$6,649.88	\$1,174,197.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.77	\$0.00	\$0.00	\$0.00	\$2,000.77
	<b>Total</b>	\$1,129,328.59	\$0.34	\$1,129,328.93	\$171,552.13	\$93,379.43	\$39,733.56	\$864,883.00	\$6,649.88	\$1,176,198.00
C U R R E N T - F Y	<b>SAM II</b>	\$5,215,924.58	\$153.17	\$5,216,077.75	\$1,331,420.07	\$711,227.21	\$232,597.45	\$3,066,860.08	\$34,869.55	\$5,376,974.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.44)	\$0.00	\$0.00	\$0.00	(\$2.44)
	<b>Total</b>	\$5,215,924.58	\$153.17	\$5,216,077.75	\$1,331,420.07	\$711,224.77	\$232,597.45	\$3,066,860.08	\$34,869.55	\$5,376,971.92
C U M U L A T I V E	<b>SAM II</b>	\$5,215,924.58	\$153.17	\$5,216,077.75	\$1,331,420.07	\$711,227.21	\$232,597.45	\$3,066,860.08	\$34,869.55	\$5,376,974.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	(\$2.44)	\$0.00	\$0.00	\$0.00	(\$2.44)
	<b>Total</b>	\$5,215,924.58	\$153.17	\$5,216,077.75	\$1,331,420.07	\$711,224.77	\$232,597.45	\$3,066,860.08	\$34,869.55	\$5,376,971.92

<b>Cash Balance:</b>	(\$160,894.17)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$160,894.17)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20PHS

**Grant Title:** PREVENTIVE HLTH AND HLTH SRVC

**CFDA#:** 93758

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$222,008.59	\$0.00	\$222,008.59	\$89,327.20	\$48,285.35	\$29,069.50	\$41,430.67	\$5,554.25	\$213,666.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$73.71	\$0.00	\$0.00	\$0.00	\$73.71
	<b>Total</b>	\$222,008.59	\$0.00	\$222,008.59	\$89,327.20	\$48,359.06	\$29,069.50	\$41,430.67	\$5,554.25	\$213,740.68
C U R R E N T - F Y	<b>SAM II</b>	\$1,605,772.88	\$0.00	\$1,605,772.88	\$597,362.06	\$323,967.49	\$157,525.10	\$435,754.47	\$26,598.26	\$1,541,207.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$73.71	\$0.00	\$0.00	\$0.00	\$73.71
	<b>Total</b>	\$1,605,772.88	\$0.00	\$1,605,772.88	\$597,362.06	\$324,041.20	\$157,525.10	\$435,754.47	\$26,598.26	\$1,541,281.09
C U M U L A T I V E	<b>SAM II</b>	\$1,605,772.88	\$0.00	\$1,605,772.88	\$597,362.06	\$323,967.49	\$157,525.10	\$435,754.47	\$26,598.26	\$1,541,207.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$73.71	\$0.00	\$0.00	\$0.00	\$73.71
	<b>Total</b>	\$1,605,772.88	\$0.00	\$1,605,772.88	\$597,362.06	\$324,041.20	\$157,525.10	\$435,754.47	\$26,598.26	\$1,541,281.09

<b>Cash Balance:</b>	\$64,491.79
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$64,491.79</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$19.73	\$19.73	\$186,657.57	\$109,302.09	(\$2,738,648.45)	\$11,052.87	(\$100,505.34)	(\$2,532,141.26)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$19.73	\$19.73	\$186,657.57	\$109,302.09	(\$2,738,648.45)	\$11,052.87	(\$100,505.34)	(\$2,532,141.26)
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$342.84	\$342.84	\$5,159,339.58	\$3,047,633.12	(\$8,739,142.92)	\$532,513.06	\$0.00	\$342.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$342.84	\$342.84	\$5,159,339.58	\$3,047,633.12	(\$8,739,142.92)	\$532,513.06	\$0.00	\$342.84

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20191001 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$30,942,563.57	\$16,434.88	\$30,958,998.45	\$89,155.89	\$52,082.89	\$30,429.08	\$30,782,020.92	\$5,309.67	\$30,958,998.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,942,563.57	\$16,434.88	\$30,958,998.45	\$89,155.89	\$52,082.89	\$30,429.08	\$30,782,020.92	\$5,309.67	\$30,958,998.45
C U M U L A T I V E	<b>SAM II</b>	\$46,025,897.44	\$16,434.88	\$46,042,332.32	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$13,083.62	\$46,042,332.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$46,025,897.44	\$16,434.88	\$46,042,332.32	\$208,150.06	\$120,557.30	\$68,455.54	\$45,632,085.80	\$13,083.62	\$46,042,332.32

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$1,379,294.41	\$0.00	\$1,379,294.41	\$59,374.07	\$36,592.16	\$670,674.67	\$26,369.51	\$35,859.82	\$828,870.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,379,294.41	\$0.00	\$1,379,294.41	\$59,374.07	\$36,592.16	\$670,674.67	\$26,369.51	\$35,859.82	\$828,870.23
C U M U L A T I V E	<b>SAM II</b>	\$5,590,328.99	\$0.00	\$5,590,328.99	\$1,098,780.23	\$664,687.68	\$2,461,113.52	\$1,211,430.99	\$154,316.57	\$5,590,328.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,590,328.99	\$0.00	\$5,590,328.99	\$1,098,780.23	\$664,687.68	\$2,461,113.52	\$1,211,430.99	\$154,316.57	\$5,590,328.99

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIIAD

**Grant Title:** TITLEIII-AD ADMINISTRATION

**CFDA#:** 93044

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$207,130.61)	\$9,962.46	(\$2,944.01)	(\$92,033.57)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$68,539.73	\$39,538.86	(\$207,130.61)	\$9,962.46	(\$2,944.01)	(\$92,033.57)
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$432,491.97)	\$95,687.73	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$215,474.35	\$121,329.89	(\$432,491.97)	\$95,687.73	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$86,595.34	\$0.00	\$86,595.34	\$0.00	\$0.00	\$0.00	\$119,715.34	\$0.00	\$119,715.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$86,595.34	\$0.00	\$86,595.34	\$0.00	\$0.00	\$0.00	\$119,715.34	\$0.00	\$119,715.34
CURRENT-FY	<b>SAM II</b>	\$3,218,328.53	\$0.00	\$3,218,328.53	\$0.00	\$0.00	\$100,762.55	\$3,147,797.51	\$2,888.47	\$3,251,448.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,218,328.53	\$0.00	\$3,218,328.53	\$0.00	\$0.00	\$100,762.55	\$3,147,797.51	\$2,888.47	\$3,251,448.53
CUMULATIVE	<b>SAM II</b>	\$5,865,739.28	\$0.00	\$5,865,739.28	\$0.00	\$0.00	\$320,064.29	\$5,570,120.28	\$8,674.71	\$5,898,859.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,865,739.28	\$0.00	\$5,865,739.28	\$0.00	\$0.00	\$320,064.29	\$5,570,120.28	\$8,674.71	\$5,898,859.28

<b>Cash Balance:</b>	(\$33,120.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$33,120.00)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$18,213.86	\$0.00	\$18,213.86	\$0.00	\$0.00	\$0.00	\$60,848.46	\$0.00	\$60,848.46
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,213.86	\$0.00	\$18,213.86	\$0.00	\$0.00	\$0.00	\$60,848.46	\$0.00	\$60,848.46
C U R R E N T - F Y	<b>SAM II</b>	\$1,178,949.37	\$0.00	\$1,178,949.37	\$0.00	\$0.00	\$227,502.02	\$988,684.96	\$5,396.99	\$1,221,583.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,178,949.37	\$0.00	\$1,178,949.37	\$0.00	\$0.00	\$227,502.02	\$988,684.96	\$5,396.99	\$1,221,583.97
C U M U L A T I V E	<b>SAM II</b>	\$3,386,381.29	\$0.00	\$3,386,381.29	\$0.00	\$0.00	\$446,803.78	\$2,971,028.90	\$11,183.21	\$3,429,015.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,386,381.29	\$0.00	\$3,386,381.29	\$0.00	\$0.00	\$446,803.78	\$2,971,028.90	\$11,183.21	\$3,429,015.89

<b>Cash Balance:</b>	(\$42,634.60)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$42,634.60)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,901.00	\$0.00	\$3,901.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$0.00	\$3,901.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,901.00	\$0.00	\$3,901.00	\$0.00	\$0.00	\$0.00	\$3,901.00	\$0.00	\$3,901.00
CURRENT-FY	<b>SAM II</b>	\$3,157,472.08	\$0.00	\$3,157,472.08	\$0.00	\$0.00	\$37,463.45	\$3,117,827.34	\$2,181.29	\$3,157,472.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,157,472.08	\$0.00	\$3,157,472.08	\$0.00	\$0.00	\$37,463.45	\$3,117,827.34	\$2,181.29	\$3,157,472.08
CUMULATIVE	<b>SAM II</b>	\$4,202,470.61	\$0.00	\$4,202,470.61	\$0.00	\$0.00	\$37,463.45	\$4,162,825.87	\$2,181.29	\$4,202,470.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,202,470.61	\$0.00	\$4,202,470.61	\$0.00	\$0.00	\$37,463.45	\$4,162,825.87	\$2,181.29	\$4,202,470.61

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-D

**Grant Title:** TITLEIII-D PREVENTIVE HEALTH

**CFDA#:** 93043

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$10,030.49	\$0.00	\$10,030.49	\$0.00	\$0.00	\$0.00	\$40,252.39	\$0.00	\$40,252.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,030.49	\$0.00	\$10,030.49	\$0.00	\$0.00	\$0.00	\$40,252.39	\$0.00	\$40,252.39
CURRENT-FY	<b>SAM II</b>	\$152,574.76	\$0.00	\$152,574.76	\$0.00	\$0.00	\$11,003.18	\$171,506.67	\$286.81	\$182,796.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$152,574.76	\$0.00	\$152,574.76	\$0.00	\$0.00	\$11,003.18	\$171,506.67	\$286.81	\$182,796.66
CUMULATIVE	<b>SAM II</b>	\$211,167.50	\$0.00	\$211,167.50	\$0.00	\$0.00	\$22,007.08	\$218,809.40	\$572.92	\$241,389.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$211,167.50	\$0.00	\$211,167.50	\$0.00	\$0.00	\$22,007.08	\$218,809.40	\$572.92	\$241,389.40

<b>Cash Balance:</b>	(\$30,221.90)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$30,221.90)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$66,745.01	\$0.00	\$66,745.01	\$0.00	\$0.00	\$0.00	\$67,612.01	\$0.00	\$67,612.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$66,745.01	\$0.00	\$66,745.01	\$0.00	\$0.00	\$0.00	\$67,612.01	\$0.00	\$67,612.01
CURRENT-FY	<b>SAM II</b>	\$681,020.02	\$0.00	\$681,020.02	\$0.00	\$0.00	\$82,306.10	\$597,435.54	\$2,145.38	\$681,887.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$681,020.02	\$0.00	\$681,020.02	\$0.00	\$0.00	\$82,306.10	\$597,435.54	\$2,145.38	\$681,887.02
CUMULATIVE	<b>SAM II</b>	\$1,517,586.77	\$0.00	\$1,517,586.77	\$0.00	\$0.00	\$164,617.37	\$1,349,550.78	\$4,285.62	\$1,518,453.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,517,586.77	\$0.00	\$1,517,586.77	\$0.00	\$0.00	\$164,617.37	\$1,349,550.78	\$4,285.62	\$1,518,453.77

<b>Cash Balance:</b>	(\$867.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$867.00)</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$25,332.00	\$0.00	\$25,332.00	\$0.00	\$0.00	\$0.00	\$33,776.00	\$0.00	\$33,776.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,332.00	\$0.00	\$25,332.00	\$0.00	\$0.00	\$0.00	\$33,776.00	\$0.00	\$33,776.00
CURRENT-FY	<b>SAM II</b>	\$136,275.73	\$0.00	\$136,275.73	\$35,050.20	\$20,528.18	\$0.00	\$87,107.81	\$2,033.54	\$144,719.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$136,275.73	\$0.00	\$136,275.73	\$35,050.20	\$20,528.18	\$0.00	\$87,107.81	\$2,033.54	\$144,719.73
CUMULATIVE	<b>SAM II</b>	\$325,075.02	\$0.00	\$325,075.02	\$117,373.00	\$66,317.74	\$0.00	\$143,418.16	\$6,410.12	\$333,519.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$325,075.02	\$0.00	\$325,075.02	\$117,373.00	\$66,317.74	\$0.00	\$143,418.16	\$6,410.12	\$333,519.02

<b>Cash Balance:</b>	(\$8,444.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$8,444.00)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVII-G

**Grant Title:** TITLEVII-G ELDER ABUSE

**CFDA#:** 93041

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$12,942.00	\$0.00	\$12,942.00	\$0.00	\$0.00	\$0.00	\$17,256.00	\$0.00	\$17,256.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,942.00	\$0.00	\$12,942.00	\$0.00	\$0.00	\$0.00	\$17,256.00	\$0.00	\$17,256.00
C U R R E N T - F Y	<b>SAM II</b>	\$34,719.71	\$0.00	\$34,719.71	\$12,474.59	\$7,533.29	\$0.00	\$18,233.79	\$792.04	\$39,033.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,719.71	\$0.00	\$34,719.71	\$12,474.59	\$7,533.29	\$0.00	\$18,233.79	\$792.04	\$39,033.71
C U M U L A T I V E	<b>SAM II</b>	\$89,011.17	\$0.00	\$89,011.17	\$42,077.98	\$24,917.65	\$0.00	\$23,644.76	\$2,684.78	\$93,325.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$89,011.17	\$0.00	\$89,011.17	\$42,077.98	\$24,917.65	\$0.00	\$23,644.76	\$2,684.78	\$93,325.17

<b>Cash Balance:</b>	(\$4,314.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$4,314.00)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEVSCSE

**Grant Title:** TITLE V SENIOR EMPLOYMENT

**CFDA#:** 17235

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$212,770.17	\$1,855.06	\$214,625.23	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$212,770.17	\$1,855.06	\$214,625.23	\$148.09	\$97.16	\$180.88	\$212,326.88	\$17.16	\$212,770.17
CUMULATIVE	<b>SAM II</b>	\$1,959,421.98	\$1,855.06	\$1,961,277.04	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,959,421.98	\$1,855.06	\$1,961,277.04	\$17,170.63	\$9,083.96	\$5,611.93	\$1,926,700.37	\$855.09	\$1,959,421.98

<b>Cash Balance:</b>	\$1,855.06
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,855.06</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$2,025,781.94	\$35.01	\$2,025,816.95	\$986,705.86	\$570,280.96	\$359,197.79	\$50,729.49	\$58,867.84	\$2,025,781.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,025,781.94	\$35.01	\$2,025,816.95	\$986,705.86	\$570,280.96	\$359,197.79	\$50,729.49	\$58,867.84	\$2,025,781.94
CUMULATIVE	SAM II	\$6,825,251.25	\$109.71	\$6,825,360.96	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,825,251.25	\$109.71	\$6,825,360.96	\$3,385,836.23	\$1,905,447.87	\$1,111,593.35	\$223,487.81	\$198,960.69	\$6,825,325.95

Cash Balance:	\$35.01
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$35.01</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20TITLEXVIII

**Grant Title:** TITLE XVIII-STATE SURVEY & CER

**CFDA#:** 93777

**Budget Period:** 20191001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$3,016,188.99	\$46.78	\$3,016,235.77	\$1,485,338.27	\$849,357.57	\$504,712.59	\$95,831.47	\$80,949.09	\$3,016,188.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,016,188.99	\$46.78	\$3,016,235.77	\$1,485,338.27	\$849,357.57	\$504,712.59	\$95,831.47	\$80,949.09	\$3,016,188.99
C U M U L A T I V E	<b>SAM II</b>	\$10,471,774.84	\$146.41	\$10,471,921.25	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,471,774.84	\$146.41	\$10,471,921.25	\$5,188,659.40	\$2,886,983.92	\$1,697,101.19	\$402,218.29	\$296,911.67	\$10,471,874.47

<b>Cash Balance:</b>	\$46.78
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$46.78</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$4,402.50)	\$0.00	(\$4,402.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$4,402.50)	\$0.00	(\$4,402.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$794,284.62	\$0.00	\$794,284.62	\$97,955.45	\$49,317.04	\$31,516.21	\$296,520.53	\$5,594.25	\$480,903.48

<b>Cash Balance:</b>	\$313,381.14
<b>Transfer In:</b>	\$1,083,553.23
<b>Transfer Out:</b>	\$1,396,934.37
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20WAN

Grant Title: WAN

CFDA#:

Budget Period: 20190701 to 20200930

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20191001 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$15,213,307.31	\$2,287,575.22	\$17,500,882.53	\$590,325.58	\$337,797.09	\$239,731.50	\$25,536,731.99	\$38,311.37	\$26,742,897.53
	Adjustments	\$4,253,854.59	\$2,316,178.93	\$6,570,033.52	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,467,161.90	\$4,603,754.15	\$24,070,916.05	\$590,325.58	\$337,797.09	\$239,731.50	\$25,536,731.99	\$38,311.37	\$26,742,897.53
CUMULATIVE	SAM II	\$57,535,852.26	\$28,650,842.84	\$86,186,695.10	\$1,980,046.34	\$1,119,309.72	\$651,194.70	\$92,954,622.28	\$115,750.60	\$96,820,923.64
	Adjustments	\$8,318,049.61	\$2,316,178.93	\$10,634,228.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$65,853,901.87	\$30,967,021.77	\$96,820,923.64	\$1,980,046.34	\$1,119,309.72	\$651,194.70	\$92,954,622.28	\$115,750.60	\$96,820,923.64

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXAIDSPC

Grant Title: XIX AIDS PERSONAL CARE

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$169.24)	\$0.00	(\$169.24)	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$169.24)	\$0.00	(\$169.24)	\$576.68	\$351.56	\$586.93	\$0.00	\$77.77	\$1,592.94
CUMULATIVE	SAM II	\$76,699.27	\$0.00	\$76,699.27	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$76,699.27	\$0.00	\$76,699.27	\$13,973.44	\$8,450.24	\$4,786.53	\$48,575.23	\$914.18	\$76,699.62

Cash Balance:	(\$0.35)
Transfer In:	\$0.00
Transfer Out:	(\$0.35)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20XIXAIDSW

**Grant Title:** XIX AIDS WAIVER

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$1,596.50	\$0.00	\$1,596.50	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,596.50	\$0.00	\$1,596.50	\$645.37	\$390.03	\$654.56	\$0.00	\$85.29	\$1,775.25
C U M U L A T I V E	<b>SAM II</b>	\$34,383.36	\$0.00	\$34,383.36	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,383.36	\$0.00	\$34,383.36	\$15,734.42	\$9,404.74	\$5,366.26	\$2,873.67	\$1,004.27	\$34,383.36

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$19,867.47	\$0.00	\$19,867.47	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$19,867.47	\$0.00	\$19,867.47	\$2,592.27	\$1,609.94	\$2,385.66	\$34.50	\$325.28	\$6,947.65
CUMULATIVE	SAM II	\$20,081.51	\$0.00	\$20,081.51	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,081.51	\$0.00	\$20,081.51	\$9,743.67	\$5,998.90	\$3,314.16	\$540.50	\$484.97	\$20,082.20

Cash Balance:	(\$0.69)
Transfer In:	\$0.00
Transfer Out:	(\$0.69)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$20,074.92	\$0.00	\$20,074.92	\$590.58	\$366.95	\$468.65	\$9,743.77	\$71.58	\$11,241.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,074.92	\$0.00	\$20,074.92	\$590.58	\$366.95	\$468.65	\$9,743.77	\$71.58	\$11,241.53
CUMULATIVE	SAM II	\$195,544.71	\$0.00	\$195,544.71	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$993.77	\$195,544.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$195,544.71	\$0.00	\$195,544.71	\$16,493.63	\$9,694.87	\$5,591.69	\$162,770.81	\$993.77	\$195,544.77

Cash Balance:	(\$0.06)
Transfer In:	\$0.00
Transfer Out:	(\$0.06)
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$69,965.85	\$0.00	\$69,965.85	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$69,965.85	\$0.00	\$69,965.85	\$8,781.20	\$5,687.69	\$8,987.93	\$0.00	\$1,335.69	\$24,792.51
CUMULATIVE	SAM II	\$459,048.17	\$0.00	\$459,048.17	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$459,048.17	\$0.00	\$459,048.17	\$195,228.67	\$125,600.39	\$68,469.18	\$55,349.00	\$14,400.93	\$459,048.17

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$117,391.12	\$0.00	\$117,391.12	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$2,714.43	\$88,021.84
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$117,391.12	\$0.00	\$117,391.12	\$33,020.68	\$18,664.19	\$21,229.75	\$12,392.79	\$2,714.43	\$88,021.84
CUMULATIVE	SAM II	\$1,668,365.62	\$0.00	\$1,668,365.62	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$35,706.40	\$1,668,365.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,668,365.62	\$0.00	\$1,668,365.62	\$796,979.06	\$439,526.61	\$198,931.10	\$197,222.34	\$35,706.40	\$1,668,365.51

Cash Balance:	\$0.11
Transfer In:	\$0.00
Transfer Out:	\$0.11
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$7,619.52	\$0.00	\$7,619.52	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,619.52	\$0.00	\$7,619.52	\$5,360.48	\$2,815.44	\$3,150.50	\$2,152.23	\$335.52	\$13,814.17
CUMULATIVE	SAM II	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$231,528.44	\$0.00	\$231,528.44	\$111,651.79	\$57,771.61	\$36,149.38	\$20,575.46	\$5,380.20	\$231,528.44

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,471.84	\$0.00	\$3,471.84	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,471.84	\$0.00	\$3,471.84	\$7,897.89	\$4,820.30	\$6,913.03	\$0.00	\$952.18	\$20,583.40
CUMULATIVE	SAM II	\$374,659.53	\$48.75	\$374,708.28	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$374,659.53	\$48.75	\$374,708.28	\$185,953.44	\$110,442.35	\$59,253.84	\$7,896.50	\$11,163.31	\$374,709.44

Cash Balance:	(\$1.16)
Transfer In:	\$0.00
Transfer Out:	(\$1.16)
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$664,425.45	\$0.00	\$664,425.45	\$92,905.41	\$57,556.05	\$1,234,041.55	\$0.00	\$63,882.38	\$1,448,385.39
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$664,425.45	\$0.00	\$664,425.45	\$92,905.41	\$57,556.05	\$1,234,041.55	\$0.00	\$63,882.38	\$1,448,385.39
CUMULATIVE	SAM II	\$7,763,655.51	\$0.00	\$7,763,655.51	\$1,772,726.92	\$1,083,538.31	\$4,631,004.07	\$0.00	\$276,386.21	\$7,763,655.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,763,655.51	\$0.00	\$7,763,655.51	\$1,772,726.92	\$1,083,538.31	\$4,631,004.07	\$0.00	\$276,386.21	\$7,763,655.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$997.39	\$0.00	\$997.39	\$412.05	\$317.52	\$364.52	\$25.03	\$75.99	\$1,195.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$997.39	\$0.00	\$997.39	\$412.05	\$317.52	\$364.52	\$25.03	\$75.99	\$1,195.11
CUMULATIVE	SAM II	\$35,577.63	\$0.00	\$35,577.63	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$1,444.52	\$35,577.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$35,577.63	\$0.00	\$35,577.63	\$15,794.18	\$10,833.95	\$5,686.88	\$1,818.10	\$1,444.52	\$35,577.63

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20XIXMEDNAR

**Grant Title:** XIX MEDICAID NURSE AID REG

**CFDA#:** 93778

**Budget Period:** 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$2,159.05	\$0.00	\$2,159.05	\$574.22	\$432.69	\$496.62	\$25.03	\$97.42	\$1,625.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,159.05	\$0.00	\$2,159.05	\$574.22	\$432.69	\$496.62	\$25.03	\$97.42	\$1,625.98
CUMULATIVE	<b>SAM II</b>	\$51,532.60	\$0.00	\$51,532.60	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$2,146.62	\$51,532.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$51,532.60	\$0.00	\$51,532.60	\$23,309.33	\$15,879.01	\$8,370.09	\$1,827.55	\$2,146.62	\$51,532.60

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXMED-PCA

Grant Title: XIX MEDICAID PCA STATE

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$330,696.14	\$0.00	\$330,696.14	\$45,834.72	\$28,925.67	\$681,101.93	\$0.00	\$34,594.94	\$790,457.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$330,696.14	\$0.00	\$330,696.14	\$45,834.72	\$28,925.67	\$681,101.93	\$0.00	\$34,594.94	\$790,457.26
CUMULATIVE	SAM II	\$5,470,592.00	\$0.00	\$5,470,592.00	\$985,753.61	\$606,997.72	\$2,575,197.44	\$1,148,335.62	\$154,307.61	\$5,470,592.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,470,592.00	\$0.00	\$5,470,592.00	\$985,753.61	\$606,997.72	\$2,575,197.44	\$1,148,335.62	\$154,307.61	\$5,470,592.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20XIXMFAW

**Grant Title:** XIX MED FRAGILE ADULT WAIVER

**CFDA#:** 93778

**Budget Period:** 20190701 to 20201130

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$47,444.74	\$0.00	\$47,444.74	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$940.80	\$25,591.30
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$47,444.74	\$0.00	\$47,444.74	\$9,955.83	\$5,777.83	\$7,116.08	\$1,800.76	\$940.80	\$25,591.30
CUMULATIVE									
SAM II	\$495,374.61	\$0.00	\$495,374.61	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$12,265.79	\$495,374.61
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$495,374.61	\$0.00	\$495,374.61	\$261,393.27	\$147,052.54	\$66,996.43	\$7,666.58	\$12,265.79	\$495,374.61

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$124,501.49	\$0.00	\$124,501.49	\$18,832.63	\$11,721.02	\$300,738.97	\$0.00	\$15,202.52	\$346,495.14
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,501.49	\$0.00	\$124,501.49	\$18,832.63	\$11,721.02	\$300,738.97	\$0.00	\$15,202.52	\$346,495.14
CUMULATIVE	SAM II	\$2,035,306.95	\$0.00	\$2,035,306.95	\$464,465.76	\$283,194.03	\$1,215,289.04	\$0.00	\$72,358.12	\$2,035,306.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,035,306.95	\$0.00	\$2,035,306.95	\$464,465.76	\$283,194.03	\$1,215,289.04	\$0.00	\$72,358.12	\$2,035,306.95

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20XIXMW-HCS

**Grant Title:** XIX MEDICAID WAVR HCS

**CFDA#:** 93778

**Budget Period:** 20190701 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$69,024.20	\$0.00	\$69,024.20	\$11,371.88	\$7,054.58	\$173,699.83	\$0.00	\$8,816.85	\$200,943.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$69,024.20	\$0.00	\$69,024.20	\$11,371.88	\$7,054.58	\$173,699.83	\$0.00	\$8,816.85	\$200,943.14
C U M U L A T I V E	<b>SAM II</b>	\$1,138,901.94	\$0.00	\$1,138,901.94	\$259,829.31	\$159,145.36	\$679,258.09	\$0.00	\$40,669.18	\$1,138,901.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,138,901.94	\$0.00	\$1,138,901.94	\$259,829.31	\$159,145.36	\$679,258.09	\$0.00	\$40,669.18	\$1,138,901.94

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XIXQUALITY

Grant Title: XIX QUALITY ASSESSMENT

CFDA#: 93778

Budget Period: 20190701 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$4,177.74)	\$0.00	(\$4,177.74)	\$380.34	\$154.35	\$307.10	\$0.00	\$38.99	\$880.78
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$4,177.74)	\$0.00	(\$4,177.74)	\$380.34	\$154.35	\$307.10	\$0.00	\$38.99	\$880.78
CUMULATIVE	SAM II	\$33,009.56	\$0.00	\$33,009.56	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$1,049.89	\$33,009.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,009.56	\$0.00	\$33,009.56	\$17,413.29	\$8,918.59	\$5,627.79	\$0.00	\$1,049.89	\$33,009.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 20XIXTOBACCO

**Grant Title:** XIX TOBACCO CESSATION

**CFDA#:** 93778

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$1,093.50)	\$0.00	(\$1,093.50)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,242.00	\$0.00	\$28,242.00	\$0.00	\$0.00	\$0.00	\$28,242.00	\$0.00	\$28,242.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 20XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20191001 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$66,595.85	\$0.00	\$66,595.85	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$1,183.13	\$66,595.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$66,595.85	\$0.00	\$66,595.85	\$29,498.96	\$15,759.03	\$9,794.38	\$10,360.35	\$1,183.13	\$66,595.85
CUMULATIVE	SAM II	\$315,168.92	\$0.00	\$315,168.92	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$7,489.03	\$315,168.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$315,168.92	\$0.00	\$315,168.92	\$152,632.62	\$77,829.84	\$48,680.44	\$28,536.99	\$7,489.03	\$315,168.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21BRSTFEDWIC

**Grant Title:** WIC BREASTFEEDNG COUNSELING-

**CFDA#:** 10557

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$155,229.20	\$0.00	\$155,229.20	\$4,310.34	\$2,307.95	\$1,330.27	\$104,546.21	\$262.09	\$112,756.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$155,229.20	\$0.00	\$155,229.20	\$4,310.34	\$2,307.95	\$1,330.27	\$104,546.21	\$262.09	\$112,756.86
C U R R E N T - F Y	<b>SAM II</b>	\$217,553.45	\$0.00	\$217,553.45	\$8,620.68	\$4,615.89	\$1,330.27	\$202,734.29	\$262.09	\$217,563.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$217,553.45	\$0.00	\$217,553.45	\$8,620.68	\$4,615.89	\$1,330.27	\$202,734.29	\$262.09	\$217,563.22
C U M U L A T I V E	<b>SAM II</b>	\$217,553.45	\$0.00	\$217,553.45	\$8,620.68	\$4,615.89	\$1,330.27	\$202,734.29	\$262.09	\$217,563.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$217,553.45	\$0.00	\$217,553.45	\$8,620.68	\$4,615.89	\$1,330.27	\$202,734.29	\$262.09	\$217,563.22

<b>Cash Balance:</b>	(\$9.77)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$9.77)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21CACFP

**Grant Title:** CHILD AND ADULT CARE FOOD PRG

**CFDA#:** 10558

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,172,647.61	\$2,003.93	\$8,174,651.54	\$47,771.10	\$28,424.02	\$15,366.82	\$8,086,724.78	\$3,325.58	\$8,181,612.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,172,647.61	\$2,003.93	\$8,174,651.54	\$47,771.10	\$28,424.02	\$15,366.82	\$8,086,724.78	\$3,325.58	\$8,181,612.30
C U R R E N T - F Y	<b>SAM II</b>	\$40,416,078.83	\$2,003.93	\$40,418,082.76	\$317,075.02	\$185,548.95	\$85,712.16	\$39,746,486.55	\$16,244.23	\$40,351,066.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,416,078.83	\$2,003.93	\$40,418,082.76	\$317,075.02	\$185,548.95	\$85,712.16	\$39,746,486.55	\$16,244.23	\$40,351,066.91
C U M U L A T I V E	<b>SAM II</b>	\$40,416,078.83	\$2,003.93	\$40,418,082.76	\$317,075.02	\$185,548.95	\$85,712.16	\$39,746,486.55	\$16,244.23	\$40,351,066.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$40,416,078.83	\$2,003.93	\$40,418,082.76	\$317,075.02	\$185,548.95	\$85,712.16	\$39,746,486.55	\$16,244.23	\$40,351,066.91

<b>Cash Balance:</b>	\$67,015.85
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$67,015.85</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21CACFP-CIL

**Grant Title:** CHILD & ADULT CARE FOOD-CIL

**CFDA#:** 10558

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$449,430.48	\$0.00	\$449,430.48	\$0.00	\$0.00	\$0.00	\$449,797.50	\$0.00	\$449,797.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$449,430.48	\$0.00	\$449,430.48	\$0.00	\$0.00	\$0.00	\$449,797.50	\$0.00	\$449,797.50
C U R R E N T - F Y	<b>SAM II</b>	\$2,200,940.91	\$0.00	\$2,200,940.91	\$0.00	\$0.00	\$0.00	\$2,198,957.40	\$0.00	\$2,198,957.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,200,940.91	\$0.00	\$2,200,940.91	\$0.00	\$0.00	\$0.00	\$2,198,957.40	\$0.00	\$2,198,957.40
C U M U L A T I V E	<b>SAM II</b>	\$2,200,940.91	\$0.00	\$2,200,940.91	\$0.00	\$0.00	\$0.00	\$2,198,957.40	\$0.00	\$2,198,957.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,200,940.91	\$0.00	\$2,200,940.91	\$0.00	\$0.00	\$0.00	\$2,198,957.40	\$0.00	\$2,198,957.40

<b>Cash Balance:</b>	\$1,983.51
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,983.51</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21CACFP-SAE

**Grant Title:** CHILD AND ADULT CARE FOOD-SAE

**CFDA#:** 10560

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$94,976.51	\$0.00	\$94,976.51	\$46,448.21	\$27,529.85	\$15,058.92	\$2,316.63	\$3,008.62	\$94,362.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.65	\$0.00	\$0.00	\$0.00	\$1,838.65
	<b>Total</b>	\$94,976.51	\$0.00	\$94,976.51	\$46,448.21	\$29,368.50	\$15,058.92	\$2,316.63	\$3,008.62	\$96,200.88
C U R R E N T - F Y	<b>SAM II</b>	\$268,839.63	\$0.00	\$268,839.63	\$139,913.35	\$82,750.77	\$29,885.84	\$11,612.84	\$5,342.40	\$269,505.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.65	\$0.00	\$0.00	\$0.00	\$1,838.65
	<b>Total</b>	\$268,839.63	\$0.00	\$268,839.63	\$139,913.35	\$84,589.42	\$29,885.84	\$11,612.84	\$5,342.40	\$271,343.85
C U M U L A T I V E	<b>SAM II</b>	\$268,839.63	\$0.00	\$268,839.63	\$139,913.35	\$82,750.77	\$29,885.84	\$11,612.84	\$5,342.40	\$269,505.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,838.65	\$0.00	\$0.00	\$0.00	\$1,838.65
	<b>Total</b>	\$268,839.63	\$0.00	\$268,839.63	\$139,913.35	\$84,589.42	\$29,885.84	\$11,612.84	\$5,342.40	\$271,343.85

<b>Cash Balance:</b>	(\$2,504.22)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,504.22)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21CACFP-SPON

**Grant Title:** CHILD AND ADULT FOOD SPONSOR

**CFDA#:** 10558

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$75,995.00	\$0.00	\$75,995.00	\$0.00	\$0.00	\$0.00	\$75,995.00	\$0.00	\$75,995.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$75,995.00	\$0.00	\$75,995.00	\$0.00	\$0.00	\$0.00	\$75,995.00	\$0.00	\$75,995.00
C U R R E N T - F Y	<b>SAM II</b>	\$458,385.00	\$0.00	\$458,385.00	\$0.00	\$0.00	\$0.00	\$458,385.00	\$0.00	\$458,385.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$458,385.00	\$0.00	\$458,385.00	\$0.00	\$0.00	\$0.00	\$458,385.00	\$0.00	\$458,385.00
C U M U L A T I V E	<b>SAM II</b>	\$458,385.00	\$0.00	\$458,385.00	\$0.00	\$0.00	\$0.00	\$458,385.00	\$0.00	\$458,385.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$458,385.00	\$0.00	\$458,385.00	\$0.00	\$0.00	\$0.00	\$458,385.00	\$0.00	\$458,385.00
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21CCDF

**Grant Title:** CHILD CARE DEVELOPMENT FUND

**CFDA#:** 93575

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$254,692.00	\$0.00	\$254,692.00	\$110,346.33	\$68,487.01	\$13,260.23	\$104,687.44	\$11,374.46	\$308,155.47
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$154.19	\$0.00	\$0.00	\$0.00	\$154.19
	<b>Total</b>	\$254,692.00	\$0.00	\$254,692.00	\$110,346.33	\$68,641.20	\$13,260.23	\$104,687.44	\$11,374.46	\$308,309.66
C U R R E N T - F Y	<b>SAM II</b>	\$1,669,819.13	\$0.00	\$1,669,819.13	\$895,348.46	\$548,777.41	\$69,509.75	\$285,195.09	\$51,655.32	\$1,850,486.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$154.19	\$0.00	\$0.00	\$0.00	\$154.19
	<b>Total</b>	\$1,669,819.13	\$0.00	\$1,669,819.13	\$895,348.46	\$548,931.60	\$69,509.75	\$285,195.09	\$51,655.32	\$1,850,640.22
C U M U L A T I V E	<b>SAM II</b>	\$1,669,819.13	\$0.00	\$1,669,819.13	\$895,348.46	\$548,777.41	\$69,509.75	\$285,195.09	\$51,655.32	\$1,850,486.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$154.19	\$0.00	\$0.00	\$0.00	\$154.19
	<b>Total</b>	\$1,669,819.13	\$0.00	\$1,669,819.13	\$895,348.46	\$548,931.60	\$69,509.75	\$285,195.09	\$51,655.32	\$1,850,640.22

<b>Cash Balance:</b>	(\$180,821.09)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$180,821.09)</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21CHILDSUPP

**Grant Title:** CHILD SUPPORT ENFORCEMENT

**CFDA#:** 93563

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$28,064.73	\$28,064.73	\$2,652.63	\$1,984.84	\$1,195.21	\$0.00	\$346.89	\$6,179.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$28,064.73	\$28,064.73	\$2,652.63	\$1,984.84	\$1,195.21	\$0.00	\$346.89	\$6,179.57
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$63,840.47	\$63,840.47	\$32,010.40	\$24,597.42	\$10,445.89	\$0.00	\$2,966.33	\$70,020.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$63,840.47	\$63,840.47	\$32,010.40	\$24,597.42	\$10,445.89	\$0.00	\$2,966.33	\$70,020.04
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$63,840.47	\$63,840.47	\$32,010.40	\$24,597.42	\$10,445.89	\$0.00	\$2,966.33	\$70,020.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$63,840.47	\$63,840.47	\$32,010.40	\$24,597.42	\$10,445.89	\$0.00	\$2,966.33	\$70,020.04

<b>Cash Balance:</b>	(\$6,179.57)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,179.57)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21CLIA

**Grant Title:** CLINICAL LAB IMPROVE (CLIA)

**CFDA#:** 93777

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$38,979.34	\$0.00	\$38,979.34	\$21,182.71	\$9,577.97	\$5,357.46	\$2,396.08	\$0.00	\$38,514.22
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$38,979.34	\$0.00	\$38,979.34	\$21,182.71	\$9,577.97	\$5,357.46	\$2,396.08	\$0.00	\$38,514.22
C U R R E N T - F Y	<b>SAM II</b>	\$223,475.50	\$0.00	\$223,475.50	\$124,624.27	\$60,073.65	\$30,941.16	\$8,124.30	\$0.00	\$223,763.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$223,475.50	\$0.00	\$223,475.50	\$124,624.27	\$60,073.65	\$30,941.16	\$8,124.30	\$0.00	\$223,763.38
C U M U L A T I V E	<b>SAM II</b>	\$223,475.50	\$0.00	\$223,475.50	\$124,624.27	\$60,073.65	\$30,941.16	\$8,124.30	\$0.00	\$223,763.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$223,475.50	\$0.00	\$223,475.50	\$124,624.27	\$60,073.65	\$30,941.16	\$8,124.30	\$0.00	\$223,763.38

<b>Cash Balance:</b>	(\$287.88)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$287.88)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21CSFP

**Grant Title:** COMMODITY SUPP FOOD PROGRAM

**CFDA#:** 10565

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$190,693.55	\$0.00	\$190,693.55	\$2,792.39	\$1,662.24	\$1,101.38	\$132,228.28	\$207.90	\$137,992.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$190,693.55	\$0.00	\$190,693.55	\$2,792.39	\$1,662.24	\$1,101.38	\$132,228.28	\$207.90	\$137,992.19
C U R R E N T - F Y	<b>SAM II</b>	\$958,674.12	\$0.00	\$958,674.12	\$20,783.76	\$12,365.62	\$5,767.62	\$918,773.47	\$983.65	\$958,674.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$958,674.12	\$0.00	\$958,674.12	\$20,783.76	\$12,365.62	\$5,767.62	\$918,773.47	\$983.65	\$958,674.12
C U M U L A T I V E	<b>SAM II</b>	\$958,674.12	\$0.00	\$958,674.12	\$20,783.76	\$12,365.62	\$5,767.62	\$918,773.47	\$983.65	\$958,674.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$958,674.12	\$0.00	\$958,674.12	\$20,783.76	\$12,365.62	\$5,767.62	\$918,773.47	\$983.65	\$958,674.12

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21CTF-REDCAP

**Grant Title:** CTF REDCAP DATABASE & ANALYSIS

**CFDA#:** 93000

**Budget Period:** 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FYM	SAM II	\$0.00	\$2,726.16	\$2,726.16	\$590.05	\$369.29	\$189.19	\$0.00	\$39.44	\$1,187.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$2,726.16	\$2,726.16	\$590.05	\$369.29	\$189.19	\$0.00	\$39.44	\$1,187.97
CURRENT - FY	SAM II	\$0.00	\$5,386.61	\$5,386.61	\$3,434.03	\$2,052.41	\$909.92	\$0.00	\$178.22	\$6,574.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,386.61	\$5,386.61	\$3,434.03	\$2,052.41	\$909.92	\$0.00	\$178.22	\$6,574.58
CUMULATIVE	SAM II	\$0.00	\$5,386.61	\$5,386.61	\$3,434.03	\$2,052.41	\$909.92	\$0.00	\$178.22	\$6,574.58
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$5,386.61	\$5,386.61	\$3,434.03	\$2,052.41	\$909.92	\$0.00	\$178.22	\$6,574.58

Cash Balance:	(\$1,187.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,187.97)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21DESEHSSS

Grant Title: DESE HLTHY SCHOOLS & STUDENT

CFDA#: 93981

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
C U R R E N T - F Y	SAM II	\$0.00	\$13,345.73	\$13,345.73	\$2,398.25	\$1,394.84	\$719.33	\$2,500.00	\$127.55	\$7,139.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$13,345.73	\$13,345.73	\$2,398.25	\$1,394.84	\$719.33	\$2,500.00	\$127.55	\$7,139.97
C U R R E N T - F Y	SAM II	\$0.00	\$45,203.73	\$45,203.73	\$24,922.21	\$14,285.62	\$7,117.99	\$4,872.72	\$1,145.16	\$52,343.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,203.73	\$45,203.73	\$24,922.21	\$14,285.62	\$7,117.99	\$4,872.72	\$1,145.16	\$52,343.70
C U M U L A T I V E	SAM II	\$0.00	\$45,203.73	\$45,203.73	\$24,922.21	\$14,285.62	\$7,117.99	\$4,872.72	\$1,145.16	\$52,343.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$45,203.73	\$45,203.73	\$24,922.21	\$14,285.62	\$7,117.99	\$4,872.72	\$1,145.16	\$52,343.70

Cash Balance:	(\$7,139.97)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,139.97)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21DESEMOYRBS

Grant Title: DESE MO YOUTH RISK BEHAVIOR

CFDA#: 93079

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$520.51	\$364.00	\$204.86	\$0.00	\$44.83	\$1,134.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$520.51	\$364.00	\$204.86	\$0.00	\$44.83	\$1,134.20
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$8,250.65	\$5,176.14	\$2,520.93	\$0.00	\$489.64	\$16,437.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,250.65	\$5,176.14	\$2,520.93	\$0.00	\$489.64	\$16,437.36
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$8,250.65	\$5,176.14	\$2,520.93	\$0.00	\$489.64	\$16,437.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$8,250.65	\$5,176.14	\$2,520.93	\$0.00	\$489.64	\$16,437.36

Cash Balance:	(\$16,437.36)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$16,437.36)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21DNRRISK

Grant Title: DNR RISK ASSESSMENT

CFDA#: 66605

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$26.66	\$15.30	\$432.80	\$0.00	\$79.76	\$554.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$26.66	\$15.30	\$432.80	\$0.00	\$79.76	\$554.52
CURRENT-FY	SAM II	\$0.00	\$9,390.55	\$9,390.55	\$8,099.82	\$4,683.95	\$2,560.58	\$0.00	\$370.06	\$15,714.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,390.55	\$9,390.55	\$8,099.82	\$4,683.95	\$2,560.58	\$0.00	\$370.06	\$15,714.41
CUMULATIVE	SAM II	\$0.00	\$9,390.55	\$9,390.55	\$8,099.82	\$4,683.95	\$2,560.58	\$0.00	\$370.06	\$15,714.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$9,390.55	\$9,390.55	\$8,099.82	\$4,683.95	\$2,560.58	\$0.00	\$370.06	\$15,714.41

Cash Balance:	(\$6,323.86)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$6,323.86)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21ELCCAREACT

**Grant Title:** CORONAVIRUS RELIEF FUND

**CFDA#:** 93000

**Budget Period:** 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.84)	(\$290.84)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$290.84)	(\$290.84)
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$7,665.37	\$82,300.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$7,665.37	\$82,300.27
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$7,665.37	\$82,300.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$47,100.31	\$27,534.59	\$0.00	\$0.00	\$7,665.37	\$82,300.27

**Cash Balance:** (\$82,300.27)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$82,300.27)



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21ELDERLYFED

**Grant Title:** ELDERLY FEEDING FOOD DONATIO

**CFDA#:** 93053

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$54,130.00)	\$0.00	(\$54,130.00)	\$0.00	\$0.00	\$0.00	(\$54,130.00)	\$0.00	(\$54,130.00)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$54,130.00)	\$0.00	(\$54,130.00)	\$0.00	\$0.00	\$0.00	(\$54,130.00)	\$0.00	(\$54,130.00)
C U R R E N T - F Y	<b>SAM II</b>	\$206,356.13	\$0.00	\$206,356.13	\$0.00	\$0.00	\$0.00	\$206,356.13	\$0.00	\$206,356.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$206,356.13	\$0.00	\$206,356.13	\$0.00	\$0.00	\$0.00	\$206,356.13	\$0.00	\$206,356.13
C U M U L A T I V E	<b>SAM II</b>	\$206,356.13	\$0.00	\$206,356.13	\$0.00	\$0.00	\$0.00	\$206,356.13	\$0.00	\$206,356.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$206,356.13	\$0.00	\$206,356.13	\$0.00	\$0.00	\$0.00	\$206,356.13	\$0.00	\$206,356.13
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21HOPWA

**Grant Title:** HOPWA RENTAL ASSISTANCE

**CFDA#:** 14241

**Budget Period:** 20210401 to 20240415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,120.00	\$0.00	\$87,120.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,120.00	\$0.00	\$87,120.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,120.00	\$0.00	\$87,120.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,120.00	\$0.00	\$87,120.00
C U M U L A T I V E	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,120.00	\$0.00	\$87,120.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$87,120.00	\$0.00	\$87,120.00

<b>Cash Balance:</b>	(\$87,120.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$87,120.00)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21INDIRECT

Grant Title: INDIRECT

CFDA#: 10000

Budget Period: 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$2,507.58	\$2,507.58	\$473,036.55	\$249,770.45	\$0.00	\$363,104.71	\$24,859.78	\$1,110,771.49
	Adjustments	\$1,028,014.96	\$0.00	\$1,028,014.96	\$0.00	\$74.90	\$0.00	\$0.00	\$0.00	\$74.90
	Total	\$1,028,014.96	\$2,507.58	\$1,030,522.54	\$473,036.55	\$249,845.35	\$0.00	\$363,104.71	\$24,859.78	\$1,110,846.39
CURRENT-FY	SAM II	\$0.00	\$15,725.37	\$15,725.37	\$4,467,212.09	\$2,391,945.71	\$0.00	\$3,156,702.71	\$342,690.46	\$10,358,550.97
	Adjustments	\$9,012,468.66	\$15,540.10	\$9,028,008.76	\$0.00	\$1,036.82	\$0.00	\$0.00	\$0.00	\$1,036.82
	Total	\$9,012,468.66	\$31,265.47	\$9,043,734.13	\$4,467,212.09	\$2,392,982.53	\$0.00	\$3,156,702.71	\$342,690.46	\$10,359,587.79
CUMULATIVE	SAM II	\$0.00	\$15,725.37	\$15,725.37	\$4,467,212.09	\$2,391,945.71	\$0.00	\$3,156,702.71	\$342,690.46	\$10,358,550.97
	Adjustments	\$9,012,468.66	\$15,540.10	\$9,028,008.76	\$0.00	\$1,036.82	\$0.00	\$0.00	\$0.00	\$1,036.82
	Total	\$9,012,468.66	\$31,265.47	\$9,043,734.13	\$4,467,212.09	\$2,392,982.53	\$0.00	\$3,156,702.71	\$342,690.46	\$10,359,587.79

Cash Balance:	(\$1,315,853.66)
Transfer In:	\$7,733,995.96
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,418,142.30</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21LPHAMEDEAR

**Grant Title:** LPHA MEDICAID EARNINGS

**CFDA#:** 93767

**Budget Period:** 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,044.21	\$0.00	\$397,044.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$397,044.21	\$0.00	\$397,044.21
C U R R E N T - F Y	<b>SAM II</b>	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$6,207,007.13	\$0.00	\$6,207,007.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$6,207,007.13	\$0.00	\$6,207,007.13
C U M U L A T I V E	<b>SAM II</b>	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$6,207,007.13	\$0.00	\$6,207,007.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,478,625.00	\$0.00	\$5,478,625.00	\$0.00	\$0.00	\$0.00	\$6,207,007.13	\$0.00	\$6,207,007.13

<b>Cash Balance:</b>	(\$728,382.13)
<b>Transfer In:</b>	\$260,263.63
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$468,118.50)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21M3DA04002

**Grant Title:** MODOT EMS NEMSIS 3 PROJECT-21

**CFDA#:** 20616

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.54	\$0.00	\$3,733.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,733.54	\$0.00	\$3,733.54
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$41,157.03	\$41,157.03	\$0.00	\$0.00	\$0.00	\$48,530.03	\$0.00	\$48,530.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$41,157.03	\$41,157.03	\$0.00	\$0.00	\$0.00	\$48,530.03	\$0.00	\$48,530.03
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$41,157.03	\$41,157.03	\$0.00	\$0.00	\$0.00	\$48,530.03	\$0.00	\$48,530.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$41,157.03	\$41,157.03	\$0.00	\$0.00	\$0.00	\$48,530.03	\$0.00	\$48,530.03

<b>Cash Balance:</b>	(\$7,373.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$7,373.00)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21MCH

**Grant Title:** MATERNAL AND CHILD HEALTH

**CFDA#:** 93994

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$584,025.14	\$0.00	\$584,025.14	\$185,332.06	\$95,980.01	\$55,902.81	\$169,283.13	\$11,417.85	\$517,915.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$673.26	\$0.00	\$0.00	\$0.00	\$673.26
	<b>Total</b>	\$584,025.14	\$0.00	\$584,025.14	\$185,332.06	\$96,653.27	\$55,902.81	\$169,283.13	\$11,417.85	\$518,589.12
C U R R E N T - F Y	<b>SAM II</b>	\$584,025.14	\$0.00	\$584,025.14	\$1,203,949.36	\$624,875.50	\$311,048.03	\$1,097,907.50	\$55,919.92	\$3,293,700.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$673.26	\$0.00	\$0.00	\$0.00	\$673.26
	<b>Total</b>	\$584,025.14	\$0.00	\$584,025.14	\$1,203,949.36	\$625,548.76	\$311,048.03	\$1,097,907.50	\$55,919.92	\$3,294,373.57
C U M U L A T I V E	<b>SAM II</b>	\$584,025.14	\$0.00	\$584,025.14	\$1,203,949.36	\$624,875.50	\$311,048.03	\$1,097,907.50	\$55,919.92	\$3,293,700.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$673.26	\$0.00	\$0.00	\$0.00	\$673.26
	<b>Total</b>	\$584,025.14	\$0.00	\$584,025.14	\$1,203,949.36	\$625,548.76	\$311,048.03	\$1,097,907.50	\$55,919.92	\$3,294,373.57

<b>Cash Balance:</b>	(\$2,710,348.43)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,710,348.43)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21MCHMATCH

**Grant Title:** MCH MATCH

**CFDA#:**

**Budget Period:** 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21MFPDEMO

Grant Title: MONEY FOLLOWS PERSON DEMO

CFDA#: 93791

Budget Period: 20210101 to 20220115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$95,499.24	\$95,499.24	\$22,804.72	\$13,833.60	\$7,466.63	\$22,483.52	\$1,701.04	\$68,289.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$95,499.24	\$95,499.24	\$22,804.72	\$13,833.60	\$7,466.63	\$22,483.52	\$1,701.04	\$68,289.51
CURRENT-FY	SAM II	\$0.00	\$164,338.32	\$164,338.32	\$79,547.36	\$48,381.25	\$18,349.34	\$73,351.70	\$3,830.51	\$223,460.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$164,338.32	\$164,338.32	\$79,547.36	\$48,381.25	\$18,349.34	\$73,351.70	\$3,830.51	\$223,460.16
CUMULATIVE	SAM II	\$0.00	\$164,338.32	\$164,338.32	\$79,547.36	\$48,381.25	\$18,349.34	\$73,351.70	\$3,830.51	\$223,460.16
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$164,338.32	\$164,338.32	\$79,547.36	\$48,381.25	\$18,349.34	\$73,351.70	\$3,830.51	\$223,460.16

Cash Balance:	(\$59,121.84)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$59,121.84)</u>



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21NETWORK

Grant Title: NETWORK

CFDA#: 10000

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$59,112.75	\$19,350.76	\$17,077.70	\$74,546.75	\$0.00	\$170,087.96
	Adjustments	\$248,181.17	\$0.00	\$248,181.17	\$0.00	\$14,430.42	\$0.00	\$0.00	\$0.00	\$14,430.42
	Total	\$248,181.17	\$0.00	\$248,181.17	\$59,112.75	\$33,781.18	\$17,077.70	\$74,546.75	\$0.00	\$184,518.38
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$559,803.44	\$301,289.30	\$157,308.06	\$1,406,953.61	\$0.00	\$2,425,354.41
	Adjustments	\$1,999,762.35	\$0.00	\$1,999,762.35	\$0.00	\$14,430.42	\$0.00	\$529.59	\$0.00	\$14,960.01
	Total	\$1,999,762.35	\$0.00	\$1,999,762.35	\$559,803.44	\$315,719.72	\$157,308.06	\$1,407,483.20	\$0.00	\$2,440,314.42
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$559,803.44	\$301,289.30	\$157,308.06	\$1,406,953.61	\$0.00	\$2,425,354.41
	Adjustments	\$1,999,762.35	\$0.00	\$1,999,762.35	\$0.00	\$14,430.42	\$0.00	\$529.59	\$0.00	\$14,960.01
	Total	\$1,999,762.35	\$0.00	\$1,999,762.35	\$559,803.44	\$315,719.72	\$157,308.06	\$1,407,483.20	\$0.00	\$2,440,314.42

Cash Balance:	(\$440,552.07)
Transfer In:	\$88,856.02
Transfer Out:	\$0.00
Ending Balance:	<u>(\$351,696.05)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21POOL-HCB

**Grant Title:** SENIOR SERVICES POOL HCB

**CFDA#:** 10000

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$424,137.40	\$264,306.14	(\$2,689,518.56)	\$48,905.82	(\$56,801.76)	(\$2,008,970.96)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$737.56	\$0.00	\$0.00	\$0.00	\$737.56
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$424,137.40	\$265,043.70	(\$2,689,518.56)	\$48,905.82	(\$56,801.76)	(\$2,008,233.40)
CURRENT-FY	<b>SAM II</b>	\$0.00	\$324.14	\$324.14	\$4,356,449.61	\$2,683,776.25	(\$6,403,471.64)	\$254,526.71	\$36,580.38	\$927,861.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$737.56	\$0.00	\$0.00	\$0.00	\$737.56
	<b>Total</b>	\$0.00	\$324.14	\$324.14	\$4,356,449.61	\$2,684,513.81	(\$6,403,471.64)	\$254,526.71	\$36,580.38	\$928,598.87
CUMULATIVE	<b>SAM II</b>	\$0.00	\$324.14	\$324.14	\$4,356,449.61	\$2,683,776.25	(\$6,403,471.64)	\$254,526.71	\$36,580.38	\$927,861.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$737.56	\$0.00	\$0.00	\$0.00	\$737.56
	<b>Total</b>	\$0.00	\$324.14	\$324.14	\$4,356,449.61	\$2,684,513.81	(\$6,403,471.64)	\$254,526.71	\$36,580.38	\$928,598.87

<b>Cash Balance:</b>	(\$928,274.73)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	(\$928,274.73)

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21SFSP

**Grant Title:** SUMMER FOOD SERVICE PROGRAM

**CFDA#:** 10559

**Budget Period:** 20201001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,607.03	\$0.00	\$3,607.03	\$1,852.68	\$990.92	\$572.92	\$114.25	\$123.18	\$3,653.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,607.03	\$0.00	\$3,607.03	\$1,852.68	\$990.92	\$572.92	\$114.25	\$123.18	\$3,653.95
CURRENT-FY	<b>SAM II</b>	\$27,953,174.20	\$0.00	\$27,953,174.20	\$22,450.95	\$13,089.84	\$6,572.09	\$27,909,812.96	\$1,295.28	\$27,953,221.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,953,174.20	\$0.00	\$27,953,174.20	\$22,450.95	\$13,089.84	\$6,572.09	\$27,909,812.96	\$1,295.28	\$27,953,221.12
CUMULATIVE	<b>SAM II</b>	\$27,953,174.20	\$0.00	\$27,953,174.20	\$22,450.95	\$13,089.84	\$6,572.09	\$27,909,812.96	\$1,295.28	\$27,953,221.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,953,174.20	\$0.00	\$27,953,174.20	\$22,450.95	\$13,089.84	\$6,572.09	\$27,909,812.96	\$1,295.28	\$27,953,221.12

<b>Cash Balance:</b>	(\$46.92)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$46.92)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21SSBG

**Grant Title:** SOCIAL SERVICES BLOCK

**CFDA#:** 93667

**Budget Period:** 20200701 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$92,638.36	\$59,960.55	\$608,700.46	\$2,691.09	\$25,908.71	\$789,899.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$92,638.36	\$59,960.55	\$608,700.46	\$2,691.09	\$25,908.71	\$789,899.17
C U R R E N T - F Y	<b>SAM II</b>	\$2,101,329.00	\$0.00	\$2,101,329.00	\$831,273.98	\$531,104.54	\$1,795,388.62	\$902,139.82	\$102,078.56	\$4,161,985.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,101,329.00	\$0.00	\$2,101,329.00	\$831,273.98	\$531,104.54	\$1,795,388.62	\$902,139.82	\$102,078.56	\$4,161,985.52
C U M U L A T I V E	<b>SAM II</b>	\$2,101,329.00	\$0.00	\$2,101,329.00	\$831,273.98	\$531,104.54	\$1,795,388.62	\$902,139.82	\$102,078.56	\$4,161,985.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,101,329.00	\$0.00	\$2,101,329.00	\$831,273.98	\$531,104.54	\$1,795,388.62	\$902,139.82	\$102,078.56	\$4,161,985.52

<b>Cash Balance:</b>	(\$2,060,656.52)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	(\$2,060,656.52)

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21TITLEIIIAD

Grant Title: TITLEIII-AD ADMINISTRATION

CFDA#: 93044

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$17,878.87	\$10,505.29	(\$112,150.13)	\$158.95	(\$1,817.49)	(\$85,424.51)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$17,878.87	\$10,505.29	(\$112,150.13)	\$158.95	(\$1,817.49)	(\$85,424.51)
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$122,632.67	\$71,345.03	(\$171,975.01)	\$12,329.43	\$1,062.86	\$35,394.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$122,632.67	\$71,345.03	(\$171,975.01)	\$12,329.43	\$1,062.86	\$35,394.98
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$122,632.67	\$71,345.03	(\$171,975.01)	\$12,329.43	\$1,062.86	\$35,394.98
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$122,632.67	\$71,345.03	(\$171,975.01)	\$12,329.43	\$1,062.86	\$35,394.98

Cash Balance:	(\$35,394.98)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$35,394.98)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21TITLEIII-B

**Grant Title:** TITLEIII-B SUPPORTIVE SERVICES

**CFDA#:** 93044

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$63,704.95	\$0.00	\$63,704.95	\$0.00	\$0.00	\$98,405.27	\$89,432.95	\$2,852.46	\$190,690.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$63,704.95	\$0.00	\$63,704.95	\$0.00	\$0.00	\$98,405.27	\$89,432.95	\$2,852.46	\$190,690.68
C U R R E N T - F Y	<b>SAM II</b>	\$756,856.69	\$0.00	\$756,856.69	\$0.00	\$0.00	\$177,909.41	\$700,736.08	\$5,196.93	\$883,842.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$756,856.69	\$0.00	\$756,856.69	\$0.00	\$0.00	\$177,909.41	\$700,736.08	\$5,196.93	\$883,842.42
C U M U L A T I V E	<b>SAM II</b>	\$756,856.69	\$0.00	\$756,856.69	\$0.00	\$0.00	\$177,909.41	\$700,736.08	\$5,196.93	\$883,842.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$756,856.69	\$0.00	\$756,856.69	\$0.00	\$0.00	\$177,909.41	\$700,736.08	\$5,196.93	\$883,842.42

<b>Cash Balance:</b>	(\$126,985.73)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$126,985.73)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21TITLEIIC1

**Grant Title:** TITLEIII-C1 ABEC CONGREGATE

**CFDA#:** 93045

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$51,130.00	\$0.00	\$51,130.00	\$0.00	\$0.00	\$98,405.25	\$70,419.00	\$2,852.46	\$171,676.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$51,130.00	\$0.00	\$51,130.00	\$0.00	\$0.00	\$98,405.25	\$70,419.00	\$2,852.46	\$171,676.71
C U R R E N T - F Y	<b>SAM II</b>	\$360,046.87	\$0.00	\$360,046.87	\$0.00	\$0.00	\$177,909.40	\$297,487.24	\$5,196.94	\$480,593.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$360,046.87	\$0.00	\$360,046.87	\$0.00	\$0.00	\$177,909.40	\$297,487.24	\$5,196.94	\$480,593.58
C U M U L A T I V E	<b>SAM II</b>	\$360,046.87	\$0.00	\$360,046.87	\$0.00	\$0.00	\$177,909.40	\$297,487.24	\$5,196.94	\$480,593.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$360,046.87	\$0.00	\$360,046.87	\$0.00	\$0.00	\$177,909.40	\$297,487.24	\$5,196.94	\$480,593.58

<b>Cash Balance:</b>	(\$120,546.71)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$120,546.71)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21TITLEIIC2

**Grant Title:** TITLEIII-C2 HOME DELIVERED MEA

**CFDA#:** 93045

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$16,799.00	\$0.00	\$16,799.00	\$0.00	\$0.00	\$0.00	\$16,799.00	\$0.00	\$16,799.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,799.00	\$0.00	\$16,799.00	\$0.00	\$0.00	\$0.00	\$16,799.00	\$0.00	\$16,799.00
C U R R E N T - F Y	<b>SAM II</b>	\$1,185,000.83	\$0.00	\$1,185,000.83	\$0.00	\$0.00	\$0.00	\$1,185,000.83	\$0.00	\$1,185,000.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,185,000.83	\$0.00	\$1,185,000.83	\$0.00	\$0.00	\$0.00	\$1,185,000.83	\$0.00	\$1,185,000.83
C U M U L A T I V E	<b>SAM II</b>	\$1,185,000.83	\$0.00	\$1,185,000.83	\$0.00	\$0.00	\$0.00	\$1,185,000.83	\$0.00	\$1,185,000.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,185,000.83	\$0.00	\$1,185,000.83	\$0.00	\$0.00	\$0.00	\$1,185,000.83	\$0.00	\$1,185,000.83

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21TITLEIII-D

Grant Title: TITLEIII-D PREVENTIVE HEALTH

CFDA#: 93043

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,013.70	\$0.00	\$203.30	\$7,217.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,013.70	\$0.00	\$203.30	\$7,217.00
CURRENT-FY	SAM II	\$4,370.50	\$0.00	\$4,370.50	\$0.00	\$0.00	\$11,259.01	\$0.00	\$328.49	\$11,587.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,370.50	\$0.00	\$4,370.50	\$0.00	\$0.00	\$11,259.01	\$0.00	\$328.49	\$11,587.50
CUMULATIVE	SAM II	\$4,370.50	\$0.00	\$4,370.50	\$0.00	\$0.00	\$11,259.01	\$0.00	\$328.49	\$11,587.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,370.50	\$0.00	\$4,370.50	\$0.00	\$0.00	\$11,259.01	\$0.00	\$328.49	\$11,587.50

Cash Balance:	(\$7,217.00)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$7,217.00)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21TITLEIII-E

**Grant Title:** TITLEIII-E FAMILY CARE GIVERS

**CFDA#:** 93052

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$27,031.89	\$0.00	\$27,031.89	\$0.00	\$0.00	\$53,651.08	\$58,653.69	\$1,555.17	\$113,859.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,031.89	\$0.00	\$27,031.89	\$0.00	\$0.00	\$53,651.08	\$58,653.69	\$1,555.17	\$113,859.94
C U R R E N T - F Y	<b>SAM II</b>	\$228,591.35	\$0.00	\$228,591.35	\$0.00	\$0.00	\$85,488.00	\$227,437.40	\$2,494.00	\$315,419.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$228,591.35	\$0.00	\$228,591.35	\$0.00	\$0.00	\$85,488.00	\$227,437.40	\$2,494.00	\$315,419.40
C U M U L A T I V E	<b>SAM II</b>	\$228,591.35	\$0.00	\$228,591.35	\$0.00	\$0.00	\$85,488.00	\$227,437.40	\$2,494.00	\$315,419.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$228,591.35	\$0.00	\$228,591.35	\$0.00	\$0.00	\$85,488.00	\$227,437.40	\$2,494.00	\$315,419.40

<b>Cash Balance:</b>	(\$86,828.05)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$86,828.05)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21TITLEVII-A

**Grant Title:** TITLEVII-A OMBUDSMAN

**CFDA#:** 93042

**Budget Period:** 20201001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$21,906.11	\$0.00	\$21,906.11	\$9,750.24	\$5,450.56	\$0.00	\$5,307.63	\$568.64	\$21,077.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,906.11	\$0.00	\$21,906.11	\$9,750.24	\$5,450.56	\$0.00	\$5,307.63	\$568.64	\$21,077.07
C U R R E N T - F Y	<b>SAM II</b>	\$148,347.31	\$0.00	\$148,347.31	\$63,982.34	\$36,754.60	\$0.00	\$45,010.63	\$2,791.53	\$148,539.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$148,347.31	\$0.00	\$148,347.31	\$63,982.34	\$36,754.60	\$0.00	\$45,010.63	\$2,791.53	\$148,539.10
C U M U L A T I V E	<b>SAM II</b>	\$148,347.31	\$0.00	\$148,347.31	\$63,982.34	\$36,754.60	\$0.00	\$45,010.63	\$2,791.53	\$148,539.10
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$148,347.31	\$0.00	\$148,347.31	\$63,982.34	\$36,754.60	\$0.00	\$45,010.63	\$2,791.53	\$148,539.10

<b>Cash Balance:</b>	(\$191.79)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$191.79)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21TITLEVII-G

Grant Title: TITLEVII-G ELDER ABUSE

CFDA#: 93041

Budget Period: 20201001 to 20221015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,876.40	\$0.00	\$7,876.40	\$3,799.00	\$2,356.20	\$0.00	\$1,459.11	\$262.09	\$7,876.40
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,876.40	\$0.00	\$7,876.40	\$3,799.00	\$2,356.20	\$0.00	\$1,459.11	\$262.09	\$7,876.40
CURRENT-FY	SAM II	\$43,586.83	\$0.00	\$43,586.83	\$24,693.50	\$15,173.65	\$0.00	\$2,447.71	\$1,271.97	\$43,586.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,586.83	\$0.00	\$43,586.83	\$24,693.50	\$15,173.65	\$0.00	\$2,447.71	\$1,271.97	\$43,586.83
CUMULATIVE	SAM II	\$43,586.83	\$0.00	\$43,586.83	\$24,693.50	\$15,173.65	\$0.00	\$2,447.71	\$1,271.97	\$43,586.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,586.83	\$0.00	\$43,586.83	\$24,693.50	\$15,173.65	\$0.00	\$2,447.71	\$1,271.97	\$43,586.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21TITLEVSCSE

Grant Title: TITLE V SENIOR EMPLOYMENT

CFDA#: 17235

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$150,117.47	\$0.00	\$150,117.47	\$2,099.81	\$1,169.69	\$456.08	\$146,317.38	\$74.51	\$150,117.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,117.47	\$0.00	\$150,117.47	\$2,099.81	\$1,169.69	\$456.08	\$146,317.38	\$74.51	\$150,117.47
CURRENT-FY	SAM II	\$1,270,696.62	\$0.00	\$1,270,696.62	\$13,997.57	\$7,684.74	\$3,700.94	\$1,244,789.68	\$523.69	\$1,270,696.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,270,696.62	\$0.00	\$1,270,696.62	\$13,997.57	\$7,684.74	\$3,700.94	\$1,244,789.68	\$523.69	\$1,270,696.62
CUMULATIVE	SAM II	\$1,270,696.62	\$0.00	\$1,270,696.62	\$13,997.57	\$7,684.74	\$3,700.94	\$1,244,789.68	\$523.69	\$1,270,696.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,270,696.62	\$0.00	\$1,270,696.62	\$13,997.57	\$7,684.74	\$3,700.94	\$1,244,789.68	\$523.69	\$1,270,696.62

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21TITLEXIXSS

Grant Title: TITLE XIX-SURVEY/CERTIFICATION

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$579,817.55	\$9.00	\$579,826.55	\$282,556.58	\$165,556.73	\$88,959.28	\$23,823.84	\$17,684.56	\$578,580.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$195.45	\$0.00	\$0.00	\$0.00	\$195.45
	Total	\$579,817.55	\$9.00	\$579,826.55	\$282,556.58	\$165,752.18	\$88,959.28	\$23,823.84	\$17,684.56	\$578,776.44
CURRENT-FY	SAM II	\$3,556,240.31	\$9.00	\$3,556,249.31	\$1,827,146.07	\$1,064,316.46	\$491,107.73	\$88,147.31	\$86,417.96	\$3,557,135.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$195.45	\$0.00	\$0.00	\$0.00	\$195.45
	Total	\$3,556,240.31	\$9.00	\$3,556,249.31	\$1,827,146.07	\$1,064,511.91	\$491,107.73	\$88,147.31	\$86,417.96	\$3,557,330.98
CUMULATIVE	SAM II	\$3,556,240.31	\$9.00	\$3,556,249.31	\$1,827,146.07	\$1,064,316.46	\$491,107.73	\$88,147.31	\$86,417.96	\$3,557,135.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$195.45	\$0.00	\$0.00	\$0.00	\$195.45
	Total	\$3,556,240.31	\$9.00	\$3,556,249.31	\$1,827,146.07	\$1,064,511.91	\$491,107.73	\$88,147.31	\$86,417.96	\$3,557,330.98

Cash Balance:	(\$1,081.67)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,081.67)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21TITLEXVIII

Grant Title: TITLE XVIII-STATE SURVEY & CER

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$649,736.29	\$12.00	\$649,748.29	\$301,420.39	\$176,092.58	\$109,070.84	\$39,141.16	\$21,067.14	\$646,792.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$331.52	\$0.00	\$0.00	\$0.00	\$331.52
	Total	\$649,736.29	\$12.00	\$649,748.29	\$301,420.39	\$176,424.10	\$109,070.84	\$39,141.16	\$21,067.14	\$647,123.63
CURRENT-FY	SAM II	\$5,299,656.00	\$12.00	\$5,299,668.00	\$2,699,488.15	\$1,549,895.54	\$758,137.77	\$163,010.17	\$128,861.84	\$5,299,393.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$331.52	\$0.00	\$0.00	\$0.00	\$331.52
	Total	\$5,299,656.00	\$12.00	\$5,299,668.00	\$2,699,488.15	\$1,550,227.06	\$758,137.77	\$163,010.17	\$128,861.84	\$5,299,724.99
CUMULATIVE	SAM II	\$5,299,656.00	\$12.00	\$5,299,668.00	\$2,699,488.15	\$1,549,895.54	\$758,137.77	\$163,010.17	\$128,861.84	\$5,299,393.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$331.52	\$0.00	\$0.00	\$0.00	\$331.52
	Total	\$5,299,656.00	\$12.00	\$5,299,668.00	\$2,699,488.15	\$1,550,227.06	\$758,137.77	\$163,010.17	\$128,861.84	\$5,299,724.99

Cash Balance:	(\$56.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$56.99)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21VITALSTATS

**Grant Title:** VITAL STATISTICS CONTRACT

**CFDA#:** 93000

**Budget Period:** 20200701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$48,965.01	\$0.00	\$48,965.01	\$14,833.79	\$8,493.38	\$4,173.42	\$4,513.57	\$865.49	\$32,879.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$48,965.01	\$0.00	\$48,965.01	\$14,833.79	\$8,493.38	\$4,173.42	\$4,513.57	\$865.49	\$32,879.65
C U R R E N T - F Y	<b>SAM II</b>	\$756,443.69	\$280.20	\$756,723.89	\$155,382.73	\$78,399.57	\$42,300.82	\$163,095.41	\$7,764.21	\$446,942.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$756,443.69	\$280.20	\$756,723.89	\$155,382.73	\$78,399.57	\$42,300.82	\$163,095.41	\$7,764.21	\$446,942.74
C U M U L A T I V E	<b>SAM II</b>	\$756,443.69	\$280.20	\$756,723.89	\$155,382.73	\$78,399.57	\$42,300.82	\$163,095.41	\$7,764.21	\$446,942.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$756,443.69	\$280.20	\$756,723.89	\$155,382.73	\$78,399.57	\$42,300.82	\$163,095.41	\$7,764.21	\$446,942.74

<b>Cash Balance:</b>	\$309,781.15
<b>Transfer In:</b>	\$1,396,934.37
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,706,715.52</u>



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21WAN

Grant Title: WAN

CFDA#:

Budget Period: 20200701 to 20210630

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	(\$101.58)
Transfer Out:	\$0.00
Ending Balance:	(\$101.58)

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21WIC

Grant Title: WOMEN, INFANTS, CHILDREN (WIC)

CFDA#: 10557

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,138,178.48	\$164,919.19	\$3,303,097.67	\$177,747.78	\$100,678.65	\$55,894.99	\$6,427,926.99	\$11,607.19	\$6,773,855.60
	Adjustments	\$1,994,038.11	\$2,470,944.04	\$4,464,982.15	\$0.00	\$5,134.90	\$0.00	\$164,470.99	\$0.00	\$169,605.89
	Total	\$5,132,216.59	\$2,635,863.23	\$7,768,079.82	\$177,747.78	\$105,813.55	\$55,894.99	\$6,592,397.98	\$11,607.19	\$6,943,461.49
CURRENT-FY	SAM II	\$10,749,283.54	\$166,337.71	\$10,915,621.25	\$1,057,847.99	\$619,332.36	\$281,148.90	\$36,633,751.80	\$51,026.17	\$38,643,107.22
	Adjustments	\$12,303,746.97	\$15,681,004.80	\$27,984,751.77	\$0.00	\$5,134.90	\$0.00	\$164,470.99	\$0.00	\$169,605.89
	Total	\$23,053,030.51	\$15,847,342.51	\$38,900,373.02	\$1,057,847.99	\$624,467.26	\$281,148.90	\$36,798,222.79	\$51,026.17	\$38,812,713.11
CUMULATIVE	SAM II	\$10,749,283.54	\$166,337.71	\$10,915,621.25	\$1,057,847.99	\$619,332.36	\$281,148.90	\$36,633,751.80	\$51,026.17	\$38,643,107.22
	Adjustments	\$12,303,746.97	\$15,681,004.80	\$27,984,751.77	\$0.00	\$5,134.90	\$0.00	\$164,470.99	\$0.00	\$169,605.89
	Total	\$23,053,030.51	\$15,847,342.51	\$38,900,373.02	\$1,057,847.99	\$624,467.26	\$281,148.90	\$36,798,222.79	\$51,026.17	\$38,812,713.11

Cash Balance:	\$87,659.91
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$87,659.91</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21XIXAIDSPC

**Grant Title:** XIX AIDS PERSONAL CARE

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	(\$4,928.35)	\$0.00	(\$4,928.35)	\$1,361.90	\$851.85	\$442.53	\$223.00	\$91.73	\$2,971.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$4,928.35)	\$0.00	(\$4,928.35)	\$1,361.90	\$851.85	\$442.53	\$223.00	\$91.73	\$2,971.01
C U R R E N T - F Y	<b>SAM II</b>	\$60,239.30	\$0.00	\$60,239.30	\$8,132.29	\$4,977.09	\$2,189.86	\$41,443.62	\$388.06	\$57,130.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$60,239.30	\$0.00	\$60,239.30	\$8,132.29	\$4,977.09	\$2,189.86	\$41,443.62	\$388.06	\$57,130.92
C U M U L A T I V E	<b>SAM II</b>	\$60,239.30	\$0.00	\$60,239.30	\$8,132.29	\$4,977.09	\$2,189.86	\$41,443.62	\$388.06	\$57,130.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$60,239.30	\$0.00	\$60,239.30	\$8,132.29	\$4,977.09	\$2,189.86	\$41,443.62	\$388.06	\$57,130.92

<b>Cash Balance:</b>	\$3,108.38
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,108.38</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXAIDSW

Grant Title: XIX AIDS WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$3,015.64	\$0.00	\$3,015.64	\$1,554.93	\$963.74	\$502.42	\$223.00	\$102.21	\$3,346.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,015.64	\$0.00	\$3,015.64	\$1,554.93	\$963.74	\$502.42	\$223.00	\$102.21	\$3,346.30
CURRENT-FY	SAM II	\$20,404.05	\$0.00	\$20,404.05	\$9,559.00	\$5,796.96	\$2,580.14	\$2,685.04	\$449.21	\$21,070.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,404.05	\$0.00	\$20,404.05	\$9,559.00	\$5,796.96	\$2,580.14	\$2,685.04	\$449.21	\$21,070.35
CUMULATIVE	SAM II	\$20,404.05	\$0.00	\$20,404.05	\$9,559.00	\$5,796.96	\$2,580.14	\$2,685.04	\$449.21	\$21,070.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,404.05	\$0.00	\$20,404.05	\$9,559.00	\$5,796.96	\$2,580.14	\$2,685.04	\$449.21	\$21,070.35

Cash Balance:	(\$666.30)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$666.30)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXBIWVR

Grant Title: XIX BRAIN INJURY WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$29,764.12	\$0.00	\$29,764.12	\$5,377.72	\$3,460.98	\$1,727.00	\$0.00	\$385.57	\$10,951.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,764.12	\$0.00	\$29,764.12	\$5,377.72	\$3,460.98	\$1,727.00	\$0.00	\$385.57	\$10,951.27
CURRENT-FY	SAM II	\$86,809.26	\$0.00	\$86,809.26	\$48,548.68	\$30,893.49	\$14,191.13	\$121.63	\$2,785.60	\$96,540.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,809.26	\$0.00	\$86,809.26	\$48,548.68	\$30,893.49	\$14,191.13	\$121.63	\$2,785.60	\$96,540.53
CUMULATIVE	SAM II	\$86,809.26	\$0.00	\$86,809.26	\$48,548.68	\$30,893.49	\$14,191.13	\$121.63	\$2,785.60	\$96,540.53
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$86,809.26	\$0.00	\$86,809.26	\$48,548.68	\$30,893.49	\$14,191.13	\$121.63	\$2,785.60	\$96,540.53

Cash Balance:	(\$9,731.27)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9,731.27)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXBRAINCM

Grant Title: XIX BRAIN INJURY CASE MGMT

CFDA#: 93778

Budget Period: 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$24,060.08	\$0.00	\$24,060.08	\$1,490.01	\$1,015.41	\$489.02	\$4,631.26	\$112.66	\$7,738.36
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$24,060.08	\$0.00	\$24,060.08	\$1,490.01	\$1,015.41	\$489.02	\$4,631.26	\$112.66	\$7,738.36
C U R R E N T - F Y	SAM II	\$125,690.28	\$0.00	\$125,690.28	\$11,349.92	\$7,297.30	\$3,244.20	\$96,215.95	\$641.29	\$118,748.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,690.28	\$0.00	\$125,690.28	\$11,349.92	\$7,297.30	\$3,244.20	\$96,215.95	\$641.29	\$118,748.66
C U M U L A T I V E	SAM II	\$125,690.28	\$0.00	\$125,690.28	\$11,349.92	\$7,297.30	\$3,244.20	\$96,215.95	\$641.29	\$118,748.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$125,690.28	\$0.00	\$125,690.28	\$11,349.92	\$7,297.30	\$3,244.20	\$96,215.95	\$641.29	\$118,748.66

Cash Balance:	\$6,941.62
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$6,941.62</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXFCSR

Grant Title: XIX FAMILY CARE SAFETY

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$43,706.67	\$0.00	\$43,706.67	\$15,672.93	\$10,538.17	\$5,047.82	\$0.00	\$1,206.10	\$32,465.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$43,706.67	\$0.00	\$43,706.67	\$15,672.93	\$10,538.17	\$5,047.82	\$0.00	\$1,206.10	\$32,465.02
CURRENT-FY	SAM II	\$343,663.40	\$0.00	\$343,663.40	\$146,610.11	\$97,186.49	\$43,734.39	\$44,818.04	\$9,339.39	\$341,688.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,663.40	\$0.00	\$343,663.40	\$146,610.11	\$97,186.49	\$43,734.39	\$44,818.04	\$9,339.39	\$341,688.42
CUMULATIVE	SAM II	\$343,663.40	\$0.00	\$343,663.40	\$146,610.11	\$97,186.49	\$43,734.39	\$44,818.04	\$9,339.39	\$341,688.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,663.40	\$0.00	\$343,663.40	\$146,610.11	\$97,186.49	\$43,734.39	\$44,818.04	\$9,339.39	\$341,688.42

Cash Balance:	\$1,974.98
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$1,974.98</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXHCY

Grant Title: XIX HEALTHY CHILD AND YOUTH

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$150,354.65	\$0.00	\$150,354.65	\$69,768.11	\$40,679.19	\$16,368.16	\$14,369.21	\$3,381.55	\$144,566.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$150,354.65	\$0.00	\$150,354.65	\$69,768.11	\$40,679.19	\$16,368.16	\$14,369.21	\$3,381.55	\$144,566.22
CURRENT-FY	SAM II	\$1,203,388.20	\$0.00	\$1,203,388.20	\$612,682.55	\$350,746.63	\$127,483.43	\$108,722.69	\$23,099.12	\$1,222,734.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,203,388.20	\$0.00	\$1,203,388.20	\$612,682.55	\$350,746.63	\$127,483.43	\$108,722.69	\$23,099.12	\$1,222,734.42
CUMULATIVE	SAM II	\$1,203,388.20	\$0.00	\$1,203,388.20	\$612,682.55	\$350,746.63	\$127,483.43	\$108,722.69	\$23,099.12	\$1,222,734.42
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,203,388.20	\$0.00	\$1,203,388.20	\$612,682.55	\$350,746.63	\$127,483.43	\$108,722.69	\$23,099.12	\$1,222,734.42

Cash Balance:	(\$19,346.22)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$19,346.22)</u>



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXIMMDATS

Grant Title: XIX IMMUNIZATIONS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$8,941.21	\$0.00	\$8,941.21	\$7,655.67	\$2,117.17	\$2,186.41	\$949.95	\$352.79	\$13,261.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.50	\$0.00	\$0.00	\$0.00	\$1,910.50
	Total	\$8,941.21	\$0.00	\$8,941.21	\$7,655.67	\$4,027.67	\$2,186.41	\$949.95	\$352.79	\$15,172.49
CURRENT-FY	SAM II	\$150,198.10	\$0.00	\$150,198.10	\$77,225.35	\$38,817.43	\$21,359.76	\$7,718.44	\$3,098.65	\$148,219.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.50	\$0.00	\$0.00	\$0.00	\$1,910.50
	Total	\$150,198.10	\$0.00	\$150,198.10	\$77,225.35	\$40,727.93	\$21,359.76	\$7,718.44	\$3,098.65	\$150,130.13
CUMULATIVE	SAM II	\$150,198.10	\$0.00	\$150,198.10	\$77,225.35	\$38,817.43	\$21,359.76	\$7,718.44	\$3,098.65	\$148,219.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$1,910.50	\$0.00	\$0.00	\$0.00	\$1,910.50
	Total	\$150,198.10	\$0.00	\$150,198.10	\$77,225.35	\$40,727.93	\$21,359.76	\$7,718.44	\$3,098.65	\$150,130.13

Cash Balance:	\$67.97
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$67.97</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXLEADSCR

Grant Title: XIX LEAD SCREEN SKIL MD

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,567.37	\$0.00	\$15,567.37	\$9,894.20	\$6,007.35	\$3,383.09	\$0.00	\$742.25	\$20,026.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,567.37	\$0.00	\$15,567.37	\$9,894.20	\$6,007.35	\$3,383.09	\$0.00	\$742.25	\$20,026.89
CURRENT-FY	SAM II	\$235,550.52	\$0.00	\$235,550.52	\$117,600.36	\$71,987.98	\$31,714.51	\$52.51	\$6,002.05	\$227,357.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,550.52	\$0.00	\$235,550.52	\$117,600.36	\$71,987.98	\$31,714.51	\$52.51	\$6,002.05	\$227,357.41
CUMULATIVE	SAM II	\$235,550.52	\$0.00	\$235,550.52	\$117,600.36	\$71,987.98	\$31,714.51	\$52.51	\$6,002.05	\$227,357.41
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$235,550.52	\$0.00	\$235,550.52	\$117,600.36	\$71,987.98	\$31,714.51	\$52.51	\$6,002.05	\$227,357.41

Cash Balance:	\$8,193.11
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$8,193.11</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXMED-HCS

Grant Title: XIX MEDICAID HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$870,555.35	\$0.00	\$870,555.35	\$160,238.31	\$102,562.69	\$1,136,517.98	\$0.00	\$47,802.50	\$1,447,121.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$870,555.35	\$0.00	\$870,555.35	\$160,238.31	\$102,562.69	\$1,136,517.98	\$0.00	\$47,802.50	\$1,447,121.48
CURRENT-FY	SAM II	\$6,216,557.81	\$0.00	\$6,216,557.81	\$1,461,069.76	\$925,765.35	\$3,389,487.16	\$0.00	\$185,459.07	\$5,961,781.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,216,557.81	\$0.00	\$6,216,557.81	\$1,461,069.76	\$925,765.35	\$3,389,487.16	\$0.00	\$185,459.07	\$5,961,781.34
CUMULATIVE	SAM II	\$6,216,557.81	\$0.00	\$6,216,557.81	\$1,461,069.76	\$925,765.35	\$3,389,487.16	\$0.00	\$185,459.07	\$5,961,781.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$6,216,557.81	\$0.00	\$6,216,557.81	\$1,461,069.76	\$925,765.35	\$3,389,487.16	\$0.00	\$185,459.07	\$5,961,781.34

Cash Balance:	\$254,776.47
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$254,776.47</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXMEDNAC

Grant Title: XIX MEDICAID NURSE CMP

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$2,628.76	\$0.00	\$2,628.76	\$1,368.04	\$888.32	\$474.99	\$123.23	\$137.19	\$2,991.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,628.76	\$0.00	\$2,628.76	\$1,368.04	\$888.32	\$474.99	\$123.23	\$137.19	\$2,991.77
CURRENT-FY	SAM II	\$25,405.75	\$0.00	\$25,405.75	\$11,919.67	\$8,142.73	\$3,578.70	\$926.27	\$910.15	\$25,477.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,405.75	\$0.00	\$25,405.75	\$11,919.67	\$8,142.73	\$3,578.70	\$926.27	\$910.15	\$25,477.52
CUMULATIVE	SAM II	\$25,405.75	\$0.00	\$25,405.75	\$11,919.67	\$8,142.73	\$3,578.70	\$926.27	\$910.15	\$25,477.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,405.75	\$0.00	\$25,405.75	\$11,919.67	\$8,142.73	\$3,578.70	\$926.27	\$910.15	\$25,477.52

Cash Balance:	(\$71.77)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$71.77)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21XIXMEDNAR

**Grant Title:** XIX MEDICAID NURSE AID REG

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$4,494.46	\$0.00	\$4,494.46	\$1,974.48	\$1,307.34	\$677.45	\$123.23	\$191.71	\$4,274.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,494.46	\$0.00	\$4,494.46	\$1,974.48	\$1,307.34	\$677.45	\$123.23	\$191.71	\$4,274.21
C U R R E N T - F Y	<b>SAM II</b>	\$36,391.85	\$0.00	\$36,391.85	\$17,249.15	\$11,974.47	\$5,213.77	\$926.26	\$1,322.41	\$36,686.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$36,391.85	\$0.00	\$36,391.85	\$17,249.15	\$11,974.47	\$5,213.77	\$926.26	\$1,322.41	\$36,686.06
C U M U L A T I V E	<b>SAM II</b>	\$36,391.85	\$0.00	\$36,391.85	\$17,249.15	\$11,974.47	\$5,213.77	\$926.26	\$1,322.41	\$36,686.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$36,391.85	\$0.00	\$36,391.85	\$17,249.15	\$11,974.47	\$5,213.77	\$926.26	\$1,322.41	\$36,686.06

<b>Cash Balance:</b>	(\$294.21)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$294.21)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21XIXMED-PCA

**Grant Title:** XIX MEDICAID PCA STATE

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$546,440.91	\$0.00	\$546,440.91	\$84,575.58	\$54,717.17	\$630,718.22	\$75,511.50	\$26,652.64	\$872,175.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$546,440.91	\$0.00	\$546,440.91	\$84,575.58	\$54,717.17	\$630,718.22	\$75,511.50	\$26,652.64	\$872,175.11
C U R R E N T - F Y	<b>SAM II</b>	\$4,214,252.17	\$0.00	\$4,214,252.17	\$797,332.88	\$510,911.91	\$1,858,737.25	\$779,526.69	\$101,887.34	\$4,048,396.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,214,252.17	\$0.00	\$4,214,252.17	\$797,332.88	\$510,911.91	\$1,858,737.25	\$779,526.69	\$101,887.34	\$4,048,396.07
C U M U L A T I V E	<b>SAM II</b>	\$4,214,252.17	\$0.00	\$4,214,252.17	\$797,332.88	\$510,911.91	\$1,858,737.25	\$779,526.69	\$101,887.34	\$4,048,396.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,214,252.17	\$0.00	\$4,214,252.17	\$797,332.88	\$510,911.91	\$1,858,737.25	\$779,526.69	\$101,887.34	\$4,048,396.07

<b>Cash Balance:</b>	\$165,856.10
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$165,856.10</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXMFAW

Grant Title: XIX MED FRAGILE ADULT WAIVER

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$61,126.94	\$0.00	\$61,126.94	\$24,590.81	\$13,967.12	\$6,192.34	\$1,489.06	\$1,288.58	\$47,527.91
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,126.94	\$0.00	\$61,126.94	\$24,590.81	\$13,967.12	\$6,192.34	\$1,489.06	\$1,288.58	\$47,527.91
CURRENT-FY	SAM II	\$389,374.44	\$0.00	\$389,374.44	\$217,033.21	\$125,589.75	\$46,639.49	\$1,661.27	\$8,678.63	\$399,602.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,374.44	\$0.00	\$389,374.44	\$217,033.21	\$125,589.75	\$46,639.49	\$1,661.27	\$8,678.63	\$399,602.35
CUMULATIVE	SAM II	\$389,374.44	\$0.00	\$389,374.44	\$217,033.21	\$125,589.75	\$46,639.49	\$1,661.27	\$8,678.63	\$399,602.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$389,374.44	\$0.00	\$389,374.44	\$217,033.21	\$125,589.75	\$46,639.49	\$1,661.27	\$8,678.63	\$399,602.35

Cash Balance:	(\$10,227.91)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$10,227.91)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XIXMMWHCS

Grant Title: XIX MEDICAID MCD WVR HCS

CFDA#: 93778

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$196,440.99	\$0.00	\$196,440.99	\$41,286.05	\$26,340.28	\$283,196.64	\$0.00	\$11,896.02	\$362,718.99
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$196,440.99	\$0.00	\$196,440.99	\$41,286.05	\$26,340.28	\$283,196.64	\$0.00	\$11,896.02	\$362,718.99
CURRENT-FY	SAM II	\$1,533,031.60	\$0.00	\$1,533,031.60	\$359,740.57	\$226,349.92	\$830,253.10	\$0.00	\$45,561.67	\$1,461,905.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,533,031.60	\$0.00	\$1,533,031.60	\$359,740.57	\$226,349.92	\$830,253.10	\$0.00	\$45,561.67	\$1,461,905.26
CUMULATIVE	SAM II	\$1,533,031.60	\$0.00	\$1,533,031.60	\$359,740.57	\$226,349.92	\$830,253.10	\$0.00	\$45,561.67	\$1,461,905.26
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,533,031.60	\$0.00	\$1,533,031.60	\$359,740.57	\$226,349.92	\$830,253.10	\$0.00	\$45,561.67	\$1,461,905.26

Cash Balance:	\$71,126.34
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$71,126.34</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21XIXMW-HCS

**Grant Title:** XIX MEDICAID WAVR HCS

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$121,452.74	\$0.00	\$121,452.74	\$21,010.45	\$13,771.01	\$163,844.67	\$0.00	\$6,836.60	\$205,462.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$121,452.74	\$0.00	\$121,452.74	\$21,010.45	\$13,771.01	\$163,844.67	\$0.00	\$6,836.60	\$205,462.73
C U R R E N T - F Y	<b>SAM II</b>	\$879,162.62	\$0.00	\$879,162.62	\$203,325.01	\$131,237.66	\$475,985.02	\$0.00	\$26,142.14	\$836,689.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$879,162.62	\$0.00	\$879,162.62	\$203,325.01	\$131,237.66	\$475,985.02	\$0.00	\$26,142.14	\$836,689.83
C U M U L A T I V E	<b>SAM II</b>	\$879,162.62	\$0.00	\$879,162.62	\$203,325.01	\$131,237.66	\$475,985.02	\$0.00	\$26,142.14	\$836,689.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$879,162.62	\$0.00	\$879,162.62	\$203,325.01	\$131,237.66	\$475,985.02	\$0.00	\$26,142.14	\$836,689.83

<b>Cash Balance:</b>	\$42,472.79
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$42,472.79</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21XIXQUALITY

**Grant Title:** XIX QUALITY ASSESSMENT

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$3,078.12)	\$0.00	(\$3,078.12)	\$331.87	\$123.08	\$134.78	\$0.00	\$24.60	\$614.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$3,078.12)	\$0.00	(\$3,078.12)	\$331.87	\$123.08	\$134.78	\$0.00	\$24.60	\$614.33
CURRENT-FY	<b>SAM II</b>	\$11,387.16	\$0.00	\$11,387.16	\$5,289.85	\$2,322.83	\$1,438.47	\$0.00	\$250.35	\$9,301.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,387.16	\$0.00	\$11,387.16	\$5,289.85	\$2,322.83	\$1,438.47	\$0.00	\$250.35	\$9,301.50
CUMULATIVE	<b>SAM II</b>	\$11,387.16	\$0.00	\$11,387.16	\$5,289.85	\$2,322.83	\$1,438.47	\$0.00	\$250.35	\$9,301.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,387.16	\$0.00	\$11,387.16	\$5,289.85	\$2,322.83	\$1,438.47	\$0.00	\$250.35	\$9,301.50

<b>Cash Balance:</b>	\$2,085.66
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$2,085.66</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 21XIXTOBACCO

**Grant Title:** XIX TOBACCO CESSATION

**CFDA#:** 93778

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$2,694.00)	\$0.00	(\$2,694.00)	\$0.00	\$0.00	\$0.00	\$411.50	\$0.00	\$411.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$2,694.00)	\$0.00	(\$2,694.00)	\$0.00	\$0.00	\$0.00	\$411.50	\$0.00	\$411.50
CURRENT-FY	<b>SAM II</b>	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$2,517.50	\$0.00	\$2,517.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$2,517.50	\$0.00	\$2,517.50
CUMULATIVE	<b>SAM II</b>	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$2,517.50	\$0.00	\$2,517.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,506.00	\$0.00	\$4,506.00	\$0.00	\$0.00	\$0.00	\$2,517.50	\$0.00	\$2,517.50

<b>Cash Balance:</b>	\$1,988.50
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,988.50</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 21XVIIIIMPAC

Grant Title: TITLEXVIII-IMPACT

CFDA#: 93777

Budget Period: 20201001 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$23,272.77	\$0.00	\$23,272.77	\$11,246.99	\$5,947.94	\$3,840.56	\$1,528.16	\$664.20	\$23,227.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$23,272.77	\$0.00	\$23,272.77	\$11,246.99	\$5,947.94	\$3,840.56	\$1,528.16	\$664.20	\$23,227.85
CURRENT-FY	SAM II	\$230,348.93	\$0.00	\$230,348.93	\$118,382.12	\$62,441.76	\$32,888.83	\$11,618.50	\$5,017.81	\$230,349.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,348.93	\$0.00	\$230,348.93	\$118,382.12	\$62,441.76	\$32,888.83	\$11,618.50	\$5,017.81	\$230,349.02
CUMULATIVE	SAM II	\$230,348.93	\$0.00	\$230,348.93	\$118,382.12	\$62,441.76	\$32,888.83	\$11,618.50	\$5,017.81	\$230,349.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$230,348.93	\$0.00	\$230,348.93	\$118,382.12	\$62,441.76	\$32,888.83	\$11,618.50	\$5,017.81	\$230,349.02

Cash Balance:	(\$0.09)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$0.09)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2232010206-1

**Grant Title:** FDA FOOD INSPECTIONS-18

**CFDA#:** 93103

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$332,063.16	\$0.00	\$332,063.16	\$172,060.37	\$96,023.91	\$57,147.79	\$7,531.00	\$9,333.92	\$342,096.99

<b>Cash Balance:</b>	(\$10,033.83)
<b>Transfer In:</b>	\$515,085.59
<b>Transfer Out:</b>	\$505,051.76
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2232010206-2

**Grant Title:** FDA FOOD INSPECTIONS-19

**CFDA#:** 93103

**Budget Period:** 20190930 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$247,236.00	\$0.00	\$247,236.00	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$2,140.49	\$81,016.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$247,236.00	\$0.00	\$247,236.00	\$42,221.15	\$22,567.65	\$13,576.31	\$511.38	\$2,140.49	\$81,016.98
C U M U L A T I V E	<b>SAM II</b>	\$370,398.16	\$0.00	\$370,398.16	\$110,618.24	\$60,030.85	\$35,665.78	\$5,578.43	\$6,200.62	\$218,093.92
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$370,398.16	\$0.00	\$370,398.16	\$110,618.24	\$60,030.85	\$35,665.78	\$5,578.43	\$6,200.62	\$218,093.92

<b>Cash Balance:</b>	\$152,304.24
<b>Transfer In:</b>	\$505,051.76
<b>Transfer Out:</b>	\$657,356.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2232010206-3

**Grant Title:** FDA FOOD INSPECTIONS-20

**CFDA#:** 93000

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$81,412.00	\$0.00	\$81,412.00	\$6,758.15	\$3,533.99	\$2,523.98	\$1,563.75	\$482.70	\$14,862.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$81,412.00	\$0.00	\$81,412.00	\$6,758.15	\$3,533.99	\$2,523.98	\$1,563.75	\$482.70	\$14,862.57
C U R R E N T - F Y	<b>SAM II</b>	\$144,623.00	\$0.00	\$144,623.00	\$72,165.46	\$39,285.10	\$20,332.27	\$1,913.99	\$3,349.67	\$137,046.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$144,623.00	\$0.00	\$144,623.00	\$72,165.46	\$39,285.10	\$20,332.27	\$1,913.99	\$3,349.67	\$137,046.49
C U M U L A T I V E	<b>SAM II</b>	\$144,623.00	\$0.00	\$144,623.00	\$72,165.46	\$39,285.10	\$20,332.27	\$1,913.99	\$3,349.67	\$137,046.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$144,623.00	\$0.00	\$144,623.00	\$72,165.46	\$39,285.10	\$20,332.27	\$1,913.99	\$3,349.67	\$137,046.49

<b>Cash Balance:</b>	\$7,576.51
<b>Transfer In:</b>	\$657,356.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$664,932.51</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2232017102-0

**Grant Title:** MAMMOGRAPHY INSPECTIONS-17

**CFDA#:** 93000

**Budget Period:** 20170930 to 20180929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$243,049.25	\$0.00	\$243,049.25	\$96,910.49	\$49,644.15	\$31,320.92	\$13,567.71	\$4,363.55	\$195,806.82

<b>Cash Balance:</b>	\$47,242.43
<b>Transfer In:</b>	\$498,848.39
<b>Transfer Out:</b>	\$546,090.82
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2232017102-1

**Grant Title:** MAMMOGRAPHY INSPECTIONS-18

**CFDA#:** 93000

**Budget Period:** 20180930 to 20191015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$244,888.67	\$0.00	\$244,888.67	\$73,776.85	\$40,370.17	\$24,346.84	\$18,131.40	\$3,565.61	\$160,190.87

<b>Cash Balance:</b>	\$84,697.80
<b>Transfer In:</b>	\$546,090.82
<b>Transfer Out:</b>	\$630,788.62
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 2232017102-2

**Grant Title:** MAMMOGRAPHY INSPECTIONS-19

**CFDA#:** 93000

**Budget Period:** 20190930 to 20201130

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$141,128.00	\$0.00	\$141,128.00	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$1,278.00	\$56,547.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,128.00	\$0.00	\$141,128.00	\$26,684.86	\$15,090.18	\$9,045.91	\$4,448.86	\$1,278.00	\$56,547.81
CUMULATIVE	SAM II	\$245,440.00	\$0.00	\$245,440.00	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$3,588.03	\$144,673.38
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$245,440.00	\$0.00	\$245,440.00	\$70,228.01	\$38,813.47	\$22,774.95	\$9,268.92	\$3,588.03	\$144,673.38

<b>Cash Balance:</b>	\$100,766.62
<b>Transfer In:</b>	\$630,788.62
<b>Transfer Out:</b>	\$731,555.24
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 2232017102-3

Grant Title: MAMMOGRAPHY INSPECTIONS-20

CFDA#: 93000

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$52,140.00	\$0.00	\$52,140.00	\$2,835.02	\$1,623.56	\$1,776.47	\$422.80	\$303.03	\$6,960.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52,140.00	\$0.00	\$52,140.00	\$2,835.02	\$1,623.56	\$1,776.47	\$422.80	\$303.03	\$6,960.88
CURRENT-FY	SAM II	\$105,860.00	\$0.00	\$105,860.00	\$34,672.29	\$19,316.76	\$9,955.59	\$4,661.31	\$1,539.56	\$70,145.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,860.00	\$0.00	\$105,860.00	\$34,672.29	\$19,316.76	\$9,955.59	\$4,661.31	\$1,539.56	\$70,145.51
CUMULATIVE	SAM II	\$105,860.00	\$0.00	\$105,860.00	\$34,672.29	\$19,316.76	\$9,955.59	\$4,661.31	\$1,539.56	\$70,145.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,860.00	\$0.00	\$105,860.00	\$34,672.29	\$19,316.76	\$9,955.59	\$4,661.31	\$1,539.56	\$70,145.51

Cash Balance:	\$35,714.49
Transfer In:	\$731,555.24
Transfer Out:	\$0.00
Ending Balance:	<u>\$767,269.73</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 3REP15048901

**Grant Title:** HPP EBOLA PREPAREDNESS-15

**CFDA#:** 93817

**Budget Period:** 20150518 to 20210517

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$12,805.12	\$0.00	\$12,805.12	\$0.00	\$0.00	\$0.00	\$14,282.75	\$0.00	\$14,282.75
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,805.12	\$0.00	\$12,805.12	\$0.00	\$0.00	\$0.00	\$14,282.75	\$0.00	\$14,282.75
C U R R E N T - F Y	<b>SAM II</b>	\$83,794.72	\$2,076.62	\$85,871.34	\$238.48	\$129.16	\$73.89	\$86,895.08	\$12.36	\$87,348.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$83,794.72	\$2,076.62	\$85,871.34	\$238.48	\$129.16	\$73.89	\$86,895.08	\$12.36	\$87,348.97
C U M U L A T I V E	<b>SAM II</b>	\$1,201,625.14	\$2,076.62	\$1,203,701.76	\$2,905.77	\$1,514.97	\$941.23	\$1,199,683.05	\$134.37	\$1,205,179.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,201,625.14	\$2,076.62	\$1,203,701.76	\$2,905.77	\$1,514.97	\$941.23	\$1,199,683.05	\$134.37	\$1,205,179.39

<b>Cash Balance:</b>	(\$1,477.63)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,477.63)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 68HP11488-11

**Grant Title:** STATE PRIMARY CARE OFFICES-19

**CFDA#:** 93130

**Budget Period:** 20190401 to 20200630

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$29.73)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$246.61)	\$0.00	(\$246.61)	\$0.00	\$0.00	(\$216.88)	\$0.00	(\$246.61)
C U M U L A T I V E	SAM II	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$154,471.31	\$0.00	\$154,471.31	\$77,109.94	\$41,184.92	\$25,291.68	\$6,495.73	\$4,389.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 68HP11488-12

**Grant Title:** STATE PRIMARY CARE OFFICES-20

**CFDA#:** 93130

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$90,687.68	\$0.00	\$90,687.68	\$4,332.59	\$2,412.61	\$2,415.31	\$81,003.00	\$524.17	\$90,687.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$307.16	\$0.00	\$0.00	\$0.00	\$307.16
	<b>Total</b>	\$90,687.68	\$0.00	\$90,687.68	\$4,332.59	\$2,719.77	\$2,415.31	\$81,003.00	\$524.17	\$90,994.84
C U R R E N T - F Y	<b>SAM II</b>	\$204,294.41	\$0.00	\$204,294.41	\$59,585.58	\$36,641.92	\$20,009.85	\$84,440.75	\$3,616.31	\$204,294.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$307.16	\$0.00	\$0.00	\$0.00	\$307.16
	<b>Total</b>	\$204,294.41	\$0.00	\$204,294.41	\$59,585.58	\$36,949.08	\$20,009.85	\$84,440.75	\$3,616.31	\$204,601.57
C U M U L A T I V E	<b>SAM II</b>	\$238,175.15	\$0.00	\$238,175.15	\$78,074.67	\$47,120.37	\$24,182.85	\$84,440.75	\$4,356.51	\$238,175.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$307.16	\$0.00	\$0.00	\$0.00	\$307.16
	<b>Total</b>	\$238,175.15	\$0.00	\$238,175.15	\$78,074.67	\$47,427.53	\$24,182.85	\$84,440.75	\$4,356.51	\$238,482.31

<b>Cash Balance:</b>	(\$307.16)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$307.16)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 68HP11488-13

**Grant Title:** STATE PRIMARY CARE OFFICES-21

**CFDA#:** 93130

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,002.49	\$0.00	\$6,002.49	\$3,666.68	\$2,335.81	\$0.00	\$0.00	\$0.00	\$6,002.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,002.49	\$0.00	\$6,002.49	\$3,666.68	\$2,335.81	\$0.00	\$0.00	\$0.00	\$6,002.49
C U R R E N T - F Y	<b>SAM II</b>	\$6,002.49	\$0.00	\$6,002.49	\$3,666.68	\$2,335.81	\$0.00	\$0.00	\$0.00	\$6,002.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,002.49	\$0.00	\$6,002.49	\$3,666.68	\$2,335.81	\$0.00	\$0.00	\$0.00	\$6,002.49
C U M U L A T I V E	<b>SAM II</b>	\$6,002.49	\$0.00	\$6,002.49	\$3,666.68	\$2,335.81	\$0.00	\$0.00	\$0.00	\$6,002.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,002.49	\$0.00	\$6,002.49	\$3,666.68	\$2,335.81	\$0.00	\$0.00	\$0.00	\$6,002.49

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: 90EJSG000302

Grant Title: ADULT PROTECTIVE SERVICES-17

CFDA#: 93747

Budget Period: 20170901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$53,254.49	\$0.00	\$53,254.49	\$15,598.51	\$8,643.38	\$6,021.17	\$22,246.94	\$744.49	\$53,254.49
CUMULATIVE	SAM II	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$290,537.47	\$0.00	\$290,537.47	\$74,829.69	\$38,643.84	\$23,948.85	\$149,850.27	\$3,264.82	\$290,537.47

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 90TBSG004002

**Grant Title:** TRAUMATIC BRAIN INJURY-19

**CFDA#:** 93234

**Budget Period:** 20190601 to 20200615

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$55,415.62	\$0.00	\$55,415.62	\$0.00	\$0.00	\$67.78	\$55,340.39	\$7.45	\$55,415.62
CUMULATIVE									
SAM II	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$141,092.91	\$0.00	\$141,092.91	\$4,406.17	\$2,459.62	\$1,469.07	\$132,506.21	\$251.84	\$141,092.91

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** 90TBSG004003

**Grant Title:** TRAUMATIC BRAIN INJURY-20

**CFDA#:** 93234

**Budget Period:** 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$30,926.52	\$0.00	\$30,926.52	\$1,225.41	\$735.56	\$334.96	\$28,566.18	\$65.20	\$30,927.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,926.52	\$0.00	\$30,926.52	\$1,225.41	\$735.56	\$334.96	\$28,566.18	\$65.20	\$30,927.31
C U R R E N T - F Y	<b>SAM II</b>	\$90,515.46	\$0.00	\$90,515.46	\$10,092.81	\$5,974.72	\$2,919.21	\$71,017.42	\$517.73	\$90,521.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$90,515.46	\$0.00	\$90,515.46	\$10,092.81	\$5,974.72	\$2,919.21	\$71,017.42	\$517.73	\$90,521.89
C U M U L A T I V E	<b>SAM II</b>	\$90,932.86	\$0.00	\$90,932.86	\$10,366.28	\$6,118.65	\$2,919.21	\$71,017.42	\$517.73	\$90,939.29
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$90,932.86	\$0.00	\$90,932.86	\$10,366.28	\$6,118.65	\$2,919.21	\$71,017.42	\$517.73	\$90,939.29

<b>Cash Balance:</b>	(\$6.43)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6.43)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** AA97779201-0

**Grant Title:** LEAD MULTIPURPOSE GRANT-20

**CFDA#:** 66204

**Budget Period:** 20191101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$28,009.13	\$0.00	\$28,009.13	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$718.64	\$28,496.63
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$28,009.13	\$0.00	\$28,009.13	\$10,542.21	\$6,289.63	\$3,900.41	\$7,045.74	\$718.64	\$28,496.63
CUMULATIVE	SAM II	\$55,474.83	\$487.50	\$55,962.33	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$1,407.66	\$55,962.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$55,474.83	\$487.50	\$55,962.33	\$21,110.03	\$12,594.28	\$6,993.34	\$13,857.02	\$1,407.66	\$55,962.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** APSCRU-IAB

**Grant Title:** ITSD-DSDS APS ONLINE REPORTIN

**CFDA#:** 93000

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$404.41	\$404.41	\$171.03	\$91.34	\$71.16	\$0.00	\$9.61	\$343.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$404.41	\$404.41	\$171.03	\$91.34	\$71.16	\$0.00	\$9.61	\$343.14
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$1,700.48	\$1,700.48	\$902.16	\$463.38	\$288.78	\$0.00	\$46.16	\$1,700.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$1,700.48	\$1,700.48	\$902.16	\$463.38	\$288.78	\$0.00	\$46.16	\$1,700.48

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** BG97783001-0

**Grant Title:** LEAD LICENSING & ACCREDIT-21

**CFDA#:** 66605

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$17,934.52	\$0.00	\$17,934.52	\$8,914.55	\$5,448.65	\$2,878.22	\$142.28	\$572.56	\$17,956.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,934.52	\$0.00	\$17,934.52	\$8,914.55	\$5,448.65	\$2,878.22	\$142.28	\$572.56	\$17,956.26
C U R R E N T - F Y	<b>SAM II</b>	\$87,434.03	\$0.00	\$87,434.03	\$44,715.92	\$27,436.07	\$11,615.31	\$1,581.81	\$2,106.66	\$87,455.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$87,434.03	\$0.00	\$87,434.03	\$44,715.92	\$27,436.07	\$11,615.31	\$1,581.81	\$2,106.66	\$87,455.77
C U M U L A T I V E	<b>SAM II</b>	\$87,434.03	\$0.00	\$87,434.03	\$44,715.92	\$27,436.07	\$11,615.31	\$1,581.81	\$2,106.66	\$87,455.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$87,434.03	\$0.00	\$87,434.03	\$44,715.92	\$27,436.07	\$11,615.31	\$1,581.81	\$2,106.66	\$87,455.77

<b>Cash Balance:</b>	(21.74)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(21.74)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CE002490-01

**Grant Title:** RAPE PREVENTION & EDUCATION-1

**CFDA#:** 93136

**Budget Period:** 20190201 to 20200215

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$1,092.00)	\$1,092.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$799,955.18	\$2,324.60	\$802,279.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$799,955.18	\$2,324.60	\$802,279.78	\$64,321.02	\$37,648.49	\$7,284.25	\$689,236.48	\$3,789.54	\$802,279.78

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CE002490-02

**Grant Title:** RAPE PREVENTION & EDUCATION-2

**CFDA#:** 93136

**Budget Period:** 20200201 to 20210215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$63,849.93	\$0.00	\$63,849.93	\$0.00	\$0.00	\$15.60	\$40,504.96	\$0.00	\$40,520.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$63,849.93	\$0.00	\$63,849.93	\$0.00	\$0.00	\$15.60	\$40,504.96	\$0.00	\$40,520.56
C U R R E N T - F Y	<b>SAM II</b>	\$621,962.71	\$0.00	\$621,962.71	\$24,229.57	\$14,505.98	\$5,486.77	\$576,133.44	\$1,606.95	\$621,962.71
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$621,962.71	\$0.00	\$621,962.71	\$24,229.57	\$14,505.98	\$5,486.77	\$576,133.44	\$1,606.95	\$621,962.71
C U M U L A T I V E	<b>SAM II</b>	\$825,740.20	\$0.00	\$825,740.20	\$49,272.21	\$28,807.80	\$7,071.05	\$737,663.40	\$2,925.74	\$825,740.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$825,740.20	\$0.00	\$825,740.20	\$49,272.21	\$28,807.80	\$7,071.05	\$737,663.40	\$2,925.74	\$825,740.20

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CE002490-03

**Grant Title:** RAPE PREVENTION & EDUCATION-2

**CFDA#:** 93136

**Budget Period:** 20210201 to 20220215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$25,453.67	\$0.00	\$25,453.67	\$5,254.44	\$3,324.23	\$460.96	\$54,097.64	\$366.92	\$63,504.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,453.67	\$0.00	\$25,453.67	\$5,254.44	\$3,324.23	\$460.96	\$54,097.64	\$366.92	\$63,504.19
C U R R E N T - F Y	<b>SAM II</b>	\$45,819.41	\$0.00	\$45,819.41	\$11,599.05	\$7,790.83	\$547.64	\$63,520.24	\$412.17	\$83,869.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,819.41	\$0.00	\$45,819.41	\$11,599.05	\$7,790.83	\$547.64	\$63,520.24	\$412.17	\$83,869.93
C U M U L A T I V E	<b>SAM II</b>	\$45,819.41	\$0.00	\$45,819.41	\$11,599.05	\$7,790.83	\$547.64	\$63,520.24	\$412.17	\$83,869.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,819.41	\$0.00	\$45,819.41	\$11,599.05	\$7,790.83	\$547.64	\$63,520.24	\$412.17	\$83,869.93

<b>Cash Balance:</b>	(\$38,050.52)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$38,050.52)</u>



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: CE924853-03

Grant Title: VIOLENT DEATH REPORT SYSTEM-1

CFDA#: 93136

Budget Period: 20180901 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$286,648.83	\$0.00	\$286,648.83	\$93,963.75	\$53,955.85	\$31,544.88	\$101,287.50	\$5,896.85	\$286,648.83

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CE924853-04

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-1

**CFDA#:** 93136

**Budget Period:** 20190901 to 20200915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$44,185.77	\$0.00	\$44,185.77	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$44,185.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$44,185.77	\$0.00	\$44,185.77	\$5,922.30	\$2,862.83	\$3,000.45	\$31,940.99	\$44,185.77
C U M U L A T I V E	SAM II	\$206,760.01	\$0.00	\$206,760.01	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$206,760.01
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$206,760.01	\$0.00	\$206,760.01	\$71,657.23	\$34,991.95	\$22,708.68	\$72,763.12	\$206,760.01

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CE924853-05

**Grant Title:** VIOLENT DEATH REPORT SYSTEM-2

**CFDA#:** 93136

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$22,212.07	\$0.00	\$22,212.07	\$9,213.33	\$4,663.06	\$2,709.54	\$5,037.73	\$588.41	\$22,212.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$22,212.07	\$0.00	\$22,212.07	\$9,213.33	\$4,663.06	\$2,709.54	\$5,037.73	\$588.41	\$22,212.07
C U R R E N T - F Y	<b>SAM II</b>	\$123,361.30	\$0.00	\$123,361.30	\$51,110.93	\$25,247.28	\$12,558.65	\$31,911.71	\$2,532.73	\$123,361.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$123,361.30	\$0.00	\$123,361.30	\$51,110.93	\$25,247.28	\$12,558.65	\$31,911.71	\$2,532.73	\$123,361.30
C U M U L A T I V E	<b>SAM II</b>	\$123,361.30	\$0.00	\$123,361.30	\$51,110.93	\$25,247.28	\$12,558.65	\$31,911.71	\$2,532.73	\$123,361.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$123,361.30	\$0.00	\$123,361.30	\$51,110.93	\$25,247.28	\$12,558.65	\$31,911.71	\$2,532.73	\$123,361.30

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CE925004-01A

**Grant Title:** OVERDOSE DATA-SURVEILLANCE-1

**CFDA#:** 93136

**Budget Period:** 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$10,000.00)	\$0.00	(\$10,000.00)	\$0.00	\$0.00	\$0.00	(\$10,000.00)	\$0.00	(\$10,000.00)
C U R R E N T - F Y	<b>SAM II</b>	\$152,702.57	\$0.00	\$152,702.57	\$20,530.27	\$11,511.15	\$12,600.28	\$106,490.11	\$1,570.76	\$152,702.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$152,702.57	\$0.00	\$152,702.57	\$20,530.27	\$11,511.15	\$12,600.28	\$106,490.11	\$1,570.76	\$152,702.57
C U M U L A T I V E	<b>SAM II</b>	\$548,422.97	\$0.00	\$548,422.97	\$211,366.44	\$116,962.60	\$69,617.85	\$138,127.28	\$12,348.80	\$548,422.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$548,422.97	\$0.00	\$548,422.97	\$211,366.44	\$116,962.60	\$69,617.85	\$138,127.28	\$12,348.80	\$548,422.97

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CE925004-01B

**Grant Title:** OVERDOSE DATA-PREVENTION-19

**CFDA#:** 93136

**Budget Period:** 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$898,703.45	\$0.00	\$898,703.45	\$15,048.16	\$7,536.91	\$6,554.69	\$868,617.42	\$946.27	\$898,703.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$898,703.45	\$0.00	\$898,703.45	\$15,048.16	\$7,536.91	\$6,554.69	\$868,617.42	\$946.27	\$898,703.45
CUMULATIVE	<b>SAM II</b>	\$1,096,712.17	\$0.00	\$1,096,712.17	\$65,300.31	\$35,297.07	\$21,233.47	\$971,207.63	\$3,673.69	\$1,096,712.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,096,712.17	\$0.00	\$1,096,712.17	\$65,300.31	\$35,297.07	\$21,233.47	\$971,207.63	\$3,673.69	\$1,096,712.17

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CE925004-02A

**Grant Title:** OVERDOSE DATA SURVEILLANCE-2

**CFDA#:** 93136

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$61,260.61	\$0.00	\$61,260.61	\$28,323.86	\$16,365.35	\$8,755.30	\$9,137.53	\$1,834.10	\$64,416.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$61,260.61	\$0.00	\$61,260.61	\$28,323.86	\$16,365.35	\$8,755.30	\$9,137.53	\$1,834.10	\$64,416.14
C U R R E N T - F Y	<b>SAM II</b>	\$303,440.36	\$0.00	\$303,440.36	\$144,317.03	\$81,441.23	\$36,393.15	\$37,466.00	\$6,978.48	\$306,595.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$303,440.36	\$0.00	\$303,440.36	\$144,317.03	\$81,441.23	\$36,393.15	\$37,466.00	\$6,978.48	\$306,595.89
C U M U L A T I V E	<b>SAM II</b>	\$303,440.36	\$0.00	\$303,440.36	\$144,317.03	\$81,441.23	\$36,393.15	\$37,466.00	\$6,978.48	\$306,595.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$303,440.36	\$0.00	\$303,440.36	\$144,317.03	\$81,441.23	\$36,393.15	\$37,466.00	\$6,978.48	\$306,595.89

<b>Cash Balance:</b>	(\$3,155.53)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$3,155.53)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CE925004-02B

**Grant Title:** OVERDOSE DATA-PREVENTION-20

**CFDA#:** 93136

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$83,641.53	\$0.00	\$83,641.53	\$12,119.32	\$7,410.16	\$4,150.69	\$58,981.49	\$849.94	\$83,511.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$83,641.53	\$0.00	\$83,641.53	\$12,119.32	\$7,410.16	\$4,150.69	\$58,981.49	\$849.94	\$83,511.60
C U R R E N T - F Y	<b>SAM II</b>	\$389,118.88	\$0.00	\$389,118.88	\$100,032.16	\$47,386.67	\$25,704.77	\$211,170.11	\$4,825.17	\$389,118.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$389,118.88	\$0.00	\$389,118.88	\$100,032.16	\$47,386.67	\$25,704.77	\$211,170.11	\$4,825.17	\$389,118.88
C U M U L A T I V E	<b>SAM II</b>	\$389,118.88	\$0.00	\$389,118.88	\$100,032.16	\$47,386.67	\$25,704.77	\$211,170.11	\$4,825.17	\$389,118.88
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$389,118.88	\$0.00	\$389,118.88	\$100,032.16	\$47,386.67	\$25,704.77	\$211,170.11	\$4,825.17	\$389,118.88

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CK000428-05

**Grant Title:** ACA BUILDING ELC-NON PPHF-18

**CFDA#:** 93323

**Budget Period:** 20180801 to 20190731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,856.24	\$0.00	\$1,856.24
C U M U L A T I V E	SAM II	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,026,327.30	\$28,310.19	\$2,000,744.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,998,888.65	\$1,856.24	\$2,000,744.89	\$512,820.50	\$267,050.26	\$166,236.64	\$1,026,327.30	\$28,310.19	\$2,000,744.89

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CK000546-01

**Grant Title:** ACA BUILDING ELC-NON PPHF-19

**CFDA#:** 93323

**Budget Period:** 20190801 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$4,190.97	\$0.00	\$4,190.97	(\$32,120.57)	(\$13,551.96)	(\$10,492.46)	\$62,330.78	(\$1,974.82)	\$4,190.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$4,190.97	\$0.00	\$4,190.97	(\$32,120.57)	(\$13,551.96)	(\$10,492.46)	\$62,330.78	(\$1,974.82)	\$4,190.97
CUMULATIVE	SAM II	\$1,100,828.11	\$0.00	\$1,100,828.11	\$373,129.88	\$199,182.26	\$122,240.07	\$383,390.13	\$22,885.77	\$1,100,828.11
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,100,828.11	\$0.00	\$1,100,828.11	\$373,129.88	\$199,182.26	\$122,240.07	\$383,390.13	\$22,885.77	\$1,100,828.11

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CK000546-02

**Grant Title:** BUILDING ELC CORE-20

**CFDA#:** 93323

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$84,546.02	\$0.00	\$84,546.02	\$39,461.76	\$21,023.28	\$9,710.33	\$13,595.34	\$2,031.69	\$85,822.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03	\$0.00	\$0.00	\$0.00	\$50.03
	<b>Total</b>	\$84,546.02	\$0.00	\$84,546.02	\$39,461.76	\$21,073.31	\$9,710.33	\$13,595.34	\$2,031.69	\$85,872.43
C U R R E N T - F Y	<b>SAM II</b>	\$637,177.11	\$0.00	\$637,177.11	\$246,331.75	\$130,724.18	\$63,626.33	\$184,718.66	\$13,052.57	\$638,453.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03	\$0.00	\$0.00	\$0.00	\$50.03
	<b>Total</b>	\$637,177.11	\$0.00	\$637,177.11	\$246,331.75	\$130,774.21	\$63,626.33	\$184,718.66	\$13,052.57	\$638,503.52
C U M U L A T I V E	<b>SAM II</b>	\$637,177.11	\$0.00	\$637,177.11	\$246,331.75	\$130,724.18	\$63,626.33	\$184,718.66	\$13,052.57	\$638,453.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$50.03	\$0.00	\$0.00	\$0.00	\$50.03
	<b>Total</b>	\$637,177.11	\$0.00	\$637,177.11	\$246,331.75	\$130,774.21	\$63,626.33	\$184,718.66	\$13,052.57	\$638,503.52

<b>Cash Balance:</b>	(\$1,326.41)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,326.41)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: CK000546-02A

Grant Title: BLDG ELC COVID19-PROJECT W-20

CFDA#: 93323

Budget Period: 20200801 to 20210815

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	(\$2,934.01)	(\$1,778.35)	\$986.36	\$0.00	\$194.57	(\$3,531.43)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	(\$2,934.01)	(\$1,778.35)	\$986.36	\$0.00	\$194.57	(\$3,531.43)
CURRENT-FY	SAM II	\$10,649.79	\$0.00	\$10,649.79	\$3,054.77	\$1,852.75	\$1,933.51	\$0.00	\$323.27	\$7,164.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,649.79	\$0.00	\$10,649.79	\$3,054.77	\$1,852.75	\$1,933.51	\$0.00	\$323.27	\$7,164.30
CUMULATIVE	SAM II	\$10,649.79	\$0.00	\$10,649.79	\$3,054.77	\$1,852.75	\$1,933.51	\$0.00	\$323.27	\$7,164.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,649.79	\$0.00	\$10,649.79	\$3,054.77	\$1,852.75	\$1,933.51	\$0.00	\$323.27	\$7,164.30

Cash Balance:	\$3,485.49
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$3,485.49</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** CNTN-17-MO

**Grant Title:** TEAM NUTRITION TRAINING-17

**CFDA#:** 10574

**Budget Period:** 20170930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$74,527.99	\$0.00	\$74,527.99	\$35,175.02	\$14,594.55	\$11,676.27	\$10,908.10	\$2,174.05	\$74,527.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$74,527.99	\$0.00	\$74,527.99	\$35,175.02	\$14,594.55	\$11,676.27	\$10,908.10	\$2,174.05	\$74,527.99
CUMULATIVE	<b>SAM II</b>	\$474,403.03	\$0.00	\$474,403.03	\$234,843.62	\$106,375.63	\$72,250.40	\$48,521.41	\$12,411.97	\$474,403.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$474,403.03	\$0.00	\$474,403.03	\$234,843.62	\$106,375.63	\$72,250.40	\$48,521.41	\$12,411.97	\$474,403.03

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DD000013-04

**Grant Title:** DISABILITIES PREVENTION-19

**CFDA#:** 93184

**Budget Period:** 20190701 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$48,097.19	\$0.00	\$48,097.19	\$927.48	\$503.37	\$883.98	\$45,696.29	\$86.07	\$48,097.19
C U M U L A T I V E	<b>SAM II</b>	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$146,753.49	\$0.00	\$146,753.49	\$21,910.02	\$11,754.84	\$7,185.37	\$104,842.16	\$1,061.10	\$146,753.49

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DD000013-05

**Grant Title:** DISABILITIES PREVENTION-20

**CFDA#:** 93184

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$24,646.14	\$0.00	\$24,646.14	\$124.26	\$65.18	\$93.44	\$24,345.63	\$17.63	\$24,646.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$24,646.14	\$0.00	\$24,646.14	\$124.26	\$65.18	\$93.44	\$24,345.63	\$17.63	\$24,646.14
C U R R E N T - F Y	<b>SAM II</b>	\$86,713.09	\$0.00	\$86,713.09	\$10,565.07	\$5,553.23	\$3,201.48	\$66,911.54	\$481.77	\$86,713.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$86,713.09	\$0.00	\$86,713.09	\$10,565.07	\$5,553.23	\$3,201.48	\$66,911.54	\$481.77	\$86,713.09
C U M U L A T I V E	<b>SAM II</b>	\$86,713.09	\$0.00	\$86,713.09	\$10,565.07	\$5,553.23	\$3,201.48	\$66,911.54	\$481.77	\$86,713.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$86,713.09	\$0.00	\$86,713.09	\$10,565.07	\$5,553.23	\$3,201.48	\$66,911.54	\$481.77	\$86,713.09

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DD000064-03

Grant Title: EHDI TRACKING, SURV & INT-19

CFDA#: 93314

Budget Period: 20190701 to 20200831

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,387.31	\$0.00	\$3,387.31	\$1,469.52	\$806.84	\$990.93	\$0.00	\$120.02	\$3,387.31
CUMULATIVE	SAM II	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$104,533.15	\$0.00	\$104,533.15	\$53,559.33	\$29,456.93	\$17,735.68	\$915.92	\$2,865.29	\$104,533.15

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DD000082-01

**Grant Title:** EHDI TRACKING, SURV & INT-20

**CFDA#:** 93314

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$8,930.04	\$0.00	\$8,930.04	\$4,645.19	\$2,399.29	\$1,592.14	\$0.00	\$293.42	\$8,930.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$318.22	\$0.00	\$0.00	\$0.00	\$318.22
	<b>Total</b>	\$8,930.04	\$0.00	\$8,930.04	\$4,645.19	\$2,717.51	\$1,592.14	\$0.00	\$293.42	\$9,248.26
CURRENT-FY	<b>SAM II</b>	\$68,379.85	\$0.00	\$68,379.85	\$36,018.07	\$20,352.57	\$9,914.42	\$523.72	\$1,571.07	\$68,379.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$318.22	\$0.00	\$0.00	\$0.00	\$318.22
	<b>Total</b>	\$68,379.85	\$0.00	\$68,379.85	\$36,018.07	\$20,670.79	\$9,914.42	\$523.72	\$1,571.07	\$68,698.07
CUMULATIVE	<b>SAM II</b>	\$68,379.85	\$0.00	\$68,379.85	\$36,018.07	\$20,352.57	\$9,914.42	\$523.72	\$1,571.07	\$68,379.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$318.22	\$0.00	\$0.00	\$0.00	\$318.22
	<b>Total</b>	\$68,379.85	\$0.00	\$68,379.85	\$36,018.07	\$20,670.79	\$9,914.42	\$523.72	\$1,571.07	\$68,698.07

<b>Cash Balance:</b>	(\$318.22)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$318.22)</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP003924-03B

**Grant Title:** NATL CNCR CONT-PPHF-NBCCEDP-

**CFDA#:** 93752

**Budget Period:** 20140630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48.44	\$48.44	\$0.00	\$0.00	\$0.00	\$48.44	\$0.00	\$48.44
C U M U L A T I V E	SAM II	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,283.93	\$14,935.38	\$2,656,962.76
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,642,140.89	\$14,821.87	\$2,656,962.76	\$432,195.32	\$187,212.91	\$120,335.22	\$1,902,283.93	\$14,935.38	\$2,656,962.76

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP004817-04I

**Grant Title:** CD-OBESITY-ENHAN-D2-16

**CFDA#:** 93945

**Budget Period:** 20160630 to 20170629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$90.00	\$0.00	\$90.00
C U M U L A T I V E	<b>SAM II</b>	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,791.04	\$2,056.21	\$302,158.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$302,068.55	\$90.00	\$302,158.55	\$49,759.46	\$24,202.19	\$17,349.65	\$208,791.04	\$2,056.21	\$302,158.55

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP004817-05I

**Grant Title:** CD-OBESITY-ENHAN-D2-17

**CFDA#:** 93945

**Budget Period:** 20170630 to 20180715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00
C U M U L A T I V E	<b>SAM II</b>	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,736.15	\$2,149.65	\$294,760.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$294,260.31	\$500.00	\$294,760.31	\$42,556.75	\$22,416.10	\$13,901.66	\$213,736.15	\$2,149.65	\$294,760.31

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DP004861-04

Grant Title: WISEWOMAN-16

CFDA#: 93094

Budget Period: 20160701 to 20180929

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$106.00	\$0.00	\$106.00
CUMULATIVE	SAM II	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,829.97	\$10,451.62	\$1,355,866.77
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,355,043.82	\$822.95	\$1,355,866.77	\$250,569.09	\$117,935.14	\$82,080.95	\$894,829.97	\$10,451.62	\$1,355,866.77

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP005328-04

**Grant Title:** PPHF-PUBLIC HLTH APPR QUITL-17

**CFDA#:** 93735

**Budget Period:** 20170801 to 20200628

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$129,752.06	\$0.00	\$129,752.06	\$0.00	\$0.00	\$0.00	\$129,752.06	\$0.00	\$129,752.06
C U M U L A T I V E	<b>SAM II</b>	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,128,078.00	\$0.00	\$1,128,078.00	\$0.00	\$0.00	\$0.00	\$1,128,078.00	\$0.00	\$1,128,078.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006006-05

**Grant Title:** TOBACCO CONTROL PROGRAM-19

**CFDA#:** 93305

**Budget Period:** 20190329 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$429,152.33	\$0.00	\$429,152.33	\$10,606.16	\$5,736.05	\$10,697.63	\$400,805.37	\$1,307.12	\$429,152.33
CUMULATIVE	SAM II	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,362,057.13	\$65.00	\$1,362,122.13	\$420,478.69	\$228,098.07	\$138,459.58	\$551,020.42	\$24,065.37	\$1,362,122.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DP006043-05A

Grant Title: BEHAVIORAL RISK FACTOR SURV-1

CFDA#: 93336

Budget Period: 20190329 to 20201130

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$148,793.12	\$0.00	\$148,793.12	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$690.33	\$148,793.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$148,793.12	\$0.00	\$148,793.12	\$13,302.64	\$7,851.38	\$5,614.40	\$121,334.37	\$690.33	\$148,793.12
CUMULATIVE	SAM II	\$493,167.12	\$25,000.00	\$518,167.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$493,167.12	\$25,000.00	\$518,167.12	\$69,973.74	\$38,158.64	\$22,850.77	\$383,810.21	\$3,373.76	\$518,167.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006043-05D

**Grant Title:** BEHAVIORAL RISK SURV-ASTHMA-1

**CFDA#:** 93336

**Budget Period:** 20190329 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$39,123.50	\$0.00	\$39,123.50	\$0.00	\$0.00	\$0.00	\$39,123.50	\$0.00	\$39,123.50

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006043-05O

**Grant Title:** BEHAVIORAL RISK SURV-OPIOID-19

**CFDA#:** 93336

**Budget Period:** 20190801 to 20200815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
C U M U L A T I V E	<b>SAM II</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$35,000.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$35,000.00	\$0.00	\$35,000.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006213-04

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-1

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$15.28)	(\$149.78)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$149.78)	\$0.00	(\$149.78)	\$0.00	\$0.00	(\$134.50)	\$0.00	(\$15.28)	(\$149.78)
CUMULATIVE	<b>SAM II</b>	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$2,444.61	\$152,206.08
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$152,206.08	\$0.00	\$152,206.08	\$47,407.95	\$26,011.72	\$15,703.17	\$60,638.63	\$2,444.61	\$152,206.08

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006213-04A

**Grant Title:** PRAMS OPIOID MODULE A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$66.96	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$153.56	\$0.00	\$153.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$66.96	\$0.00	\$66.96	\$0.00	\$0.00	\$0.00	\$153.56	\$0.00	\$153.56
C U R R E N T - F Y	<b>SAM II</b>	\$1,686.93	\$0.00	\$1,686.93	\$0.00	\$0.00	\$0.00	\$1,840.49	\$0.00	\$1,840.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,686.93	\$0.00	\$1,686.93	\$0.00	\$0.00	\$0.00	\$1,840.49	\$0.00	\$1,840.49
C U M U L A T I V E	<b>SAM II</b>	\$21,373.81	\$0.00	\$21,373.81	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,373.81	\$0.00	\$21,373.81	\$4,116.05	\$2,631.01	\$1,443.81	\$12,952.25	\$384.25	\$21,527.37

**Cash Balance:** (\$153.56)

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** (\$153.56)

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006213-04B

**Grant Title:** PRAMS OPIOID MODULE B-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
C U R R E N T - F Y	<b>SAM II</b>	\$4,975.97	\$0.00	\$4,975.97	\$0.00	\$0.00	\$0.00	\$4,975.97	\$0.00	\$4,975.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,975.97	\$0.00	\$4,975.97	\$0.00	\$0.00	\$0.00	\$4,975.97	\$0.00	\$4,975.97
C U M U L A T I V E	<b>SAM II</b>	\$60,977.01	\$0.00	\$60,977.01	\$7,200.73	\$2,179.71	\$2,007.39	\$49,031.43	\$557.75	\$60,977.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$60,977.01	\$0.00	\$60,977.01	\$7,200.73	\$2,179.71	\$2,007.39	\$49,031.43	\$557.75	\$60,977.01

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006213-04C

**Grant Title:** PRAMS DISABILITY CATEGORY A-19

**CFDA#:** 93946

**Budget Period:** 20190501 to 20200515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,987.96	\$0.00	\$14,987.96	\$4,659.05	\$2,615.17	\$1,556.65	\$5,785.87	\$371.22	\$14,987.96

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006213-05

**Grant Title:** PREGNENCY RISK ASSESS MONITOR-2

**CFDA#:** 93946

**Budget Period:** 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$19,200.52	\$0.00	\$19,200.52	\$10,297.46	\$5,080.21	\$2,893.18	\$256.94	\$672.73	\$19,200.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,200.52	\$0.00	\$19,200.52	\$10,297.46	\$5,080.21	\$2,893.18	\$256.94	\$672.73	\$19,200.52
C U R R E N T - F Y	<b>SAM II</b>	\$135,066.36	\$0.00	\$135,066.36	\$66,438.55	\$30,597.36	\$17,875.73	\$3,552.99	\$3,847.94	\$122,312.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$135,066.36	\$0.00	\$135,066.36	\$66,438.55	\$30,597.36	\$17,875.73	\$3,552.99	\$3,847.94	\$122,312.57
C U M U L A T I V E	<b>SAM II</b>	\$135,066.36	\$0.00	\$135,066.36	\$74,549.05	\$33,871.74	\$18,855.26	\$3,724.99	\$4,065.32	\$135,066.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$135,066.36	\$0.00	\$135,066.36	\$74,549.05	\$33,871.74	\$18,855.26	\$3,724.99	\$4,065.32	\$135,066.36

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006213-05C

**Grant Title:** PRAMS DISABILITY CATEGORY A-20

**CFDA#:** 93946

**Budget Period:** 20200501 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$856.61	\$0.00	\$856.61	\$210.37	\$149.54	\$47.73	\$652.24	\$12.44	\$1,072.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$856.61	\$0.00	\$856.61	\$210.37	\$149.54	\$47.73	\$652.24	\$12.44	\$1,072.32
C U R R E N T - F Y	<b>SAM II</b>	\$9,438.71	\$0.00	\$9,438.71	\$2,034.22	\$1,423.95	\$713.95	\$4,718.77	\$155.08	\$9,045.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,438.71	\$0.00	\$9,438.71	\$2,034.22	\$1,423.95	\$713.95	\$4,718.77	\$155.08	\$9,045.97
C U M U L A T I V E	<b>SAM II</b>	\$9,438.71	\$0.00	\$9,438.71	\$2,373.57	\$1,654.90	\$744.74	\$4,718.77	\$162.44	\$9,654.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,438.71	\$0.00	\$9,438.71	\$2,373.57	\$1,654.90	\$744.74	\$4,718.77	\$162.44	\$9,654.42

<b>Cash Balance:</b>	(\$215.71)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$215.71)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006452-02

**Grant Title:** APPROACHES TO ARTHRITIS-19

**CFDA#:** 93945

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$63,722.43	\$0.00	\$63,722.43	\$330.15	\$174.67	\$321.74	\$62,864.20	\$31.67	\$63,722.43
C U M U L A T I V E	<b>SAM II</b>	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$288,081.48	\$10,000.00	\$298,081.48	\$7,274.41	\$3,798.25	\$2,362.66	\$284,317.14	\$329.02	\$298,081.48

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006452-03

**Grant Title:** APPROACHES TO ARTHRITIS-20

**CFDA#:** 93945

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$20,716.00	\$0.00	\$20,716.00	\$686.76	\$376.87	\$213.41	\$19,404.93	\$34.03	\$20,716.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$20,716.00	\$0.00	\$20,716.00	\$686.76	\$376.87	\$213.41	\$19,404.93	\$34.03	\$20,716.00
C U R R E N T - F Y	<b>SAM II</b>	\$171,264.99	\$0.00	\$171,264.99	\$4,741.23	\$2,583.33	\$1,257.96	\$162,507.79	\$174.68	\$171,264.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$171,264.99	\$0.00	\$171,264.99	\$4,741.23	\$2,583.33	\$1,257.96	\$162,507.79	\$174.68	\$171,264.99
C U M U L A T I V E	<b>SAM II</b>	\$171,264.99	\$0.00	\$171,264.99	\$4,741.23	\$2,583.33	\$1,257.96	\$162,507.79	\$174.68	\$171,264.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$171,264.99	\$0.00	\$171,264.99	\$4,741.23	\$2,583.33	\$1,257.96	\$162,507.79	\$174.68	\$171,264.99

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006476-01

**Grant Title:** ORAL HEALTH INITIATIVE-18

**CFDA#:** 93366

**Budget Period:** 20180901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$29,835.64	\$0.00	\$29,835.64	\$0.00	\$0.00	\$0.00	\$29,835.64	\$0.00	\$29,835.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$29,835.64	\$0.00	\$29,835.64	\$0.00	\$0.00	\$0.00	\$29,835.64	\$0.00	\$29,835.64
C U R R E N T - F Y	<b>SAM II</b>	\$82,597.13	\$0.00	\$82,597.13	\$0.00	\$0.00	\$0.00	\$82,597.13	\$0.00	\$82,597.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$82,597.13	\$0.00	\$82,597.13	\$0.00	\$0.00	\$0.00	\$82,597.13	\$0.00	\$82,597.13
C U M U L A T I V E	<b>SAM II</b>	\$313,548.95	\$0.00	\$313,548.95	\$74,972.55	\$35,572.50	\$23,581.26	\$177,076.35	\$2,346.29	\$313,548.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$313,548.95	\$0.00	\$313,548.95	\$74,972.55	\$35,572.50	\$23,581.26	\$177,076.35	\$2,346.29	\$313,548.95

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006476-02

**Grant Title:** ORAL HEALTH INITIATIVE-19

**CFDA#:** 93366

**Budget Period:** 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$9,969.48	\$0.00	\$9,969.48	\$0.00	\$0.00	\$0.00	\$9,969.48	\$0.00	\$9,969.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,969.48	\$0.00	\$9,969.48	\$0.00	\$0.00	\$0.00	\$9,969.48	\$0.00	\$9,969.48
C U R R E N T - F Y	<b>SAM II</b>	\$51,784.39	\$250.00	\$52,034.39	\$20,326.67	\$10,841.78	\$7,796.71	\$12,211.11	\$858.12	\$52,034.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$51,784.39	\$250.00	\$52,034.39	\$20,326.67	\$10,841.78	\$7,796.71	\$12,211.11	\$858.12	\$52,034.39
C U M U L A T I V E	<b>SAM II</b>	\$188,262.49	\$425.00	\$188,687.49	\$86,411.50	\$44,161.57	\$27,537.21	\$27,166.70	\$3,410.51	\$188,687.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$188,262.49	\$425.00	\$188,687.49	\$86,411.50	\$44,161.57	\$27,537.21	\$27,166.70	\$3,410.51	\$188,687.49

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DP006476-03

Grant Title: ORAL HEALTH INITIATIVE-20

CFDA#: 93366

Budget Period: 20200901 to 20210915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$14,991.80	\$0.00	\$14,991.80	\$7,654.78	\$3,918.11	\$1,926.31	\$22,259.08	\$355.67	\$36,113.95
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$14,991.80	\$0.00	\$14,991.80	\$7,654.78	\$3,918.11	\$1,926.31	\$22,259.08	\$355.67	\$36,113.95
CURRENT-FY	SAM II	\$113,917.22	\$0.00	\$113,917.22	\$54,736.26	\$29,386.27	\$14,582.43	\$34,626.96	\$2,194.38	\$135,526.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,917.22	\$0.00	\$113,917.22	\$54,736.26	\$29,386.27	\$14,582.43	\$34,626.96	\$2,194.38	\$135,526.30
CUMULATIVE	SAM II	\$113,917.22	\$0.00	\$113,917.22	\$54,736.26	\$29,386.27	\$14,582.43	\$34,626.96	\$2,194.38	\$135,526.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$113,917.22	\$0.00	\$113,917.22	\$54,736.26	\$29,386.27	\$14,582.43	\$34,626.96	\$2,194.38	\$135,526.30

Cash Balance:	(\$21,609.08)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$21,609.08)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006506-01

**Grant Title:** PHYSICAL ACTIVITY PROGRAM-18

**CFDA#:** 93439

**Budget Period:** 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FYM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,866.25	\$0.00	\$87,866.25	\$0.00	\$0.00	\$0.00	\$87,866.25	\$0.00	\$87,866.25
CUMULATIVE	SAM II	\$796,428.65	\$170.00	\$796,598.65	\$175,184.61	\$98,764.11	\$58,442.72	\$455,387.32	\$8,819.89	\$796,598.65
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$796,428.65	\$170.00	\$796,598.65	\$175,184.61	\$98,764.11	\$58,442.72	\$455,387.32	\$8,819.89	\$796,598.65

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DP006506-02

Grant Title: PHYSICAL ACTIVITY PROGRAM-19

CFDA#: 93439

Budget Period: 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$25,638.91	\$0.00	\$25,638.91	\$0.00	\$0.00	\$0.00	\$25,647.74	\$0.00	\$25,647.74
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,638.91	\$0.00	\$25,638.91	\$0.00	\$0.00	\$0.00	\$25,647.74	\$0.00	\$25,647.74
C U R R E N T - F Y	SAM II	\$250,555.26	\$0.00	\$250,555.26	\$37,112.21	\$21,390.37	\$14,543.33	\$175,268.62	\$2,249.56	\$250,564.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$250,555.26	\$0.00	\$250,555.26	\$37,112.21	\$21,390.37	\$14,543.33	\$175,268.62	\$2,249.56	\$250,564.09
C U M U L A T I V E	SAM II	\$571,985.40	\$0.00	\$571,985.40	\$161,240.65	\$90,602.62	\$53,133.51	\$257,923.37	\$9,094.08	\$571,994.23
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$571,985.40	\$0.00	\$571,985.40	\$161,240.65	\$90,602.62	\$53,133.51	\$257,923.37	\$9,094.08	\$571,994.23

Cash Balance:	(\$8.83)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$8.83)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006506-03

**Grant Title:** PHYSICAL ACTIVITY PROGRAM-20

**CFDA#:** 93439

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$34,738.45	\$0.00	\$34,738.45	\$11,590.47	\$6,817.09	\$3,697.25	\$11,918.52	\$715.12	\$34,738.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,738.45	\$0.00	\$34,738.45	\$11,590.47	\$6,817.09	\$3,697.25	\$11,918.52	\$715.12	\$34,738.45
C U R R E N T - F Y	<b>SAM II</b>	\$237,556.07	\$0.00	\$237,556.07	\$79,670.03	\$45,820.97	\$21,523.41	\$86,912.06	\$3,629.60	\$237,556.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$237,556.07	\$0.00	\$237,556.07	\$79,670.03	\$45,820.97	\$21,523.41	\$86,912.06	\$3,629.60	\$237,556.07
C U M U L A T I V E	<b>SAM II</b>	\$237,556.07	\$0.00	\$237,556.07	\$79,670.03	\$45,820.97	\$21,523.41	\$86,912.06	\$3,629.60	\$237,556.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$237,556.07	\$0.00	\$237,556.07	\$79,670.03	\$45,820.97	\$21,523.41	\$86,912.06	\$3,629.60	\$237,556.07

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006520-02A

**Grant Title:** HEALTH PREVENTION-DIABETES-19

**CFDA#:** 93426

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$281,967.51	\$0.00	\$281,967.51	\$7,816.33	\$3,957.00	\$8,029.02	\$261,126.79	\$1,038.37	\$281,967.51
C U M U L A T I V E	<b>SAM II</b>	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$847,258.78	\$50.00	\$847,308.78	\$181,046.41	\$90,177.21	\$57,888.42	\$507,752.76	\$10,443.98	\$847,308.78

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006520-02B

**Grant Title:** HEALTH PREVENTION-HEART DIS-1

**CFDA#:** 93426

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$1,981.20	\$0.00	\$1,981.20	\$0.00	\$0.00	\$0.00	\$1,981.20	\$0.00	\$1,981.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,981.20	\$0.00	\$1,981.20	\$0.00	\$0.00	\$0.00	\$1,981.20	\$0.00	\$1,981.20
C U R R E N T - F Y	<b>SAM II</b>	\$276,173.49	\$0.00	\$276,173.49	\$7,731.69	\$3,927.43	\$7,968.50	\$255,505.57	\$1,040.30	\$276,173.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$276,173.49	\$0.00	\$276,173.49	\$7,731.69	\$3,927.43	\$7,968.50	\$255,505.57	\$1,040.30	\$276,173.49
C U M U L A T I V E	<b>SAM II</b>	\$925,924.48	\$50.00	\$925,974.48	\$182,240.68	\$90,735.30	\$58,264.89	\$584,142.69	\$10,590.92	\$925,974.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$925,924.48	\$50.00	\$925,974.48	\$182,240.68	\$90,735.30	\$58,264.89	\$584,142.69	\$10,590.92	\$925,974.48

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006520-03A

**Grant Title:** HEALTH PREVENTION-DIABETES-20

**CFDA#:** 93426

**Budget Period:** 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$30,770.54	\$0.00	\$30,770.54	\$11,088.60	\$6,267.29	\$3,851.81	\$6,852.52	\$795.21	\$28,855.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,770.54	\$0.00	\$30,770.54	\$11,088.60	\$6,267.29	\$3,851.81	\$6,852.52	\$795.21	\$28,855.43
C U R R E N T - F Y	<b>SAM II</b>	\$319,281.30	\$0.00	\$319,281.30	\$113,679.91	\$61,224.49	\$31,666.68	\$107,780.49	\$5,783.45	\$320,135.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$319,281.30	\$0.00	\$319,281.30	\$113,679.91	\$61,224.49	\$31,666.68	\$107,780.49	\$5,783.45	\$320,135.02
C U M U L A T I V E	<b>SAM II</b>	\$319,281.30	\$0.00	\$319,281.30	\$113,679.91	\$61,224.49	\$31,666.68	\$107,780.49	\$5,783.45	\$320,135.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$319,281.30	\$0.00	\$319,281.30	\$113,679.91	\$61,224.49	\$31,666.68	\$107,780.49	\$5,783.45	\$320,135.02

<b>Cash Balance:</b>	(\$853.72)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$853.72)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006520-03B

**Grant Title:** HEALTH PREVENTION-HEART DIS-2

**CFDA#:** 93426

**Budget Period:** 20200630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$34,706.12	\$0.00	\$34,706.12	\$15,364.48	\$7,784.86	\$5,016.27	\$2,714.39	\$1,057.30	\$31,937.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,706.12	\$0.00	\$34,706.12	\$15,364.48	\$7,784.86	\$5,016.27	\$2,714.39	\$1,057.30	\$31,937.30
C U R R E N T - F Y	<b>SAM II</b>	\$455,570.34	\$0.00	\$455,570.34	\$144,189.34	\$74,520.96	\$39,307.03	\$190,366.19	\$7,186.82	\$455,570.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$455,570.34	\$0.00	\$455,570.34	\$144,189.34	\$74,520.96	\$39,307.03	\$190,366.19	\$7,186.82	\$455,570.34
C U M U L A T I V E	<b>SAM II</b>	\$455,570.34	\$0.00	\$455,570.34	\$144,189.34	\$74,520.96	\$39,307.03	\$190,366.19	\$7,186.82	\$455,570.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$455,570.34	\$0.00	\$455,570.34	\$144,189.34	\$74,520.96	\$39,307.03	\$190,366.19	\$7,186.82	\$455,570.34

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006650-01

**Grant Title:** WISEWOMAN-18

**CFDA#:** 93436

**Budget Period:** 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,512.24	\$0.00	\$1,512.24	\$0.00	\$0.00	\$0.00	\$1,512.24	\$0.00	\$1,512.24
C U M U L A T I V E	<b>SAM II</b>	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$521,928.02	\$278.37	\$522,206.39	\$146,607.84	\$72,193.14	\$46,506.34	\$248,861.22	\$8,037.85	\$522,206.39

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DP006650-02

Grant Title: WISEWOMAN-19

CFDA#: 93436

Budget Period: 20190930 to 20201231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$215,885.55	\$0.00	\$215,885.55	\$59,349.68	\$29,522.85	\$23,152.34	\$100,157.03	\$3,703.65	\$215,885.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$215,885.55	\$0.00	\$215,885.55	\$59,349.68	\$29,522.85	\$23,152.34	\$100,157.03	\$3,703.65	\$215,885.55
CUMULATIVE	SAM II	\$651,708.82	\$0.00	\$651,708.82	\$185,452.23	\$90,434.18	\$58,287.63	\$306,992.87	\$10,541.91	\$651,708.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$651,708.82	\$0.00	\$651,708.82	\$185,452.23	\$90,434.18	\$58,287.63	\$306,992.87	\$10,541.91	\$651,708.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006650-03

**Grant Title:** WISEWOMAN-20

**CFDA#:** 93436

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$60,063.64	\$0.00	\$60,063.64	\$10,946.15	\$6,179.98	\$3,378.43	\$31,721.26	\$710.31	\$52,936.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$60,063.64	\$0.00	\$60,063.64	\$10,946.15	\$6,179.98	\$3,378.43	\$31,721.26	\$710.31	\$52,936.13
C U R R E N T - F Y	<b>SAM II</b>	\$261,457.27	\$0.00	\$261,457.27	\$77,877.49	\$41,534.67	\$20,559.05	\$119,965.22	\$3,768.58	\$263,705.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$261,457.27	\$0.00	\$261,457.27	\$77,877.49	\$41,534.67	\$20,559.05	\$119,965.22	\$3,768.58	\$263,705.01
C U M U L A T I V E	<b>SAM II</b>	\$261,457.27	\$0.00	\$261,457.27	\$77,877.49	\$41,534.67	\$20,559.05	\$119,965.22	\$3,768.58	\$263,705.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$261,457.27	\$0.00	\$261,457.27	\$77,877.49	\$41,534.67	\$20,559.05	\$119,965.22	\$3,768.58	\$263,705.01

<b>Cash Balance:</b>	(\$2,247.74)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,247.74)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006658-01A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20201015

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$141,563.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$141,563.79	\$0.00	\$141,563.79	\$0.00	\$0.00	\$0.00	\$141,563.79	\$141,563.79
C U M U L A T I V E	SAM II	\$550,200.51	\$0.00	\$550,200.51	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$550,200.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$550,200.51	\$0.00	\$550,200.51	\$14,177.29	\$7,890.91	\$4,709.18	\$522,726.52	\$550,200.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006658-01B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20181130 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$131,787.66	\$0.00	\$131,787.66	\$0.00	\$0.00	\$0.00	\$131,787.66	\$0.00	\$131,787.66
CUMULATIVE	SAM II	\$545,988.04	\$0.00	\$545,988.04	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$696.61	\$545,988.04
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$545,988.04	\$0.00	\$545,988.04	\$14,176.84	\$7,891.04	\$4,709.11	\$518,514.44	\$696.61	\$545,988.04

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006658-02A

**Grant Title:** DIABETES PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$257,355.02	\$0.00	\$257,355.02	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$223.19	\$257,355.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$257,355.02	\$0.00	\$257,355.02	\$3,390.22	\$2,054.16	\$1,454.00	\$250,233.45	\$223.19	\$257,355.02
C U M U L A T I V E	<b>SAM II</b>	\$583,398.18	\$0.00	\$583,398.18	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$694.92	\$583,398.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$583,398.18	\$0.00	\$583,398.18	\$12,941.94	\$7,293.01	\$4,259.13	\$558,209.18	\$694.92	\$583,398.18

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006658-02B

**Grant Title:** HEART DISEASE PREVENTION-19

**CFDA#:** 93435

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$251,632.77	\$0.00	\$251,632.77	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$223.60	\$251,632.77
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$251,632.77	\$0.00	\$251,632.77	\$3,400.87	\$2,059.52	\$1,457.15	\$244,491.63	\$223.60	\$251,632.77
C U M U L A T I V E	<b>SAM II</b>	\$577,801.24	\$0.00	\$577,801.24	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$695.33	\$577,801.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$577,801.24	\$0.00	\$577,801.24	\$12,952.27	\$7,296.58	\$4,261.89	\$552,595.17	\$695.33	\$577,801.24

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006658-03A

**Grant Title:** DIABETES PREVENTION-20

**CFDA#:** 93435

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$34,147.73	\$0.00	\$34,147.73	\$1,505.43	\$872.49	\$491.44	\$10,068.26	\$103.62	\$13,041.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$34,147.73	\$0.00	\$34,147.73	\$1,505.43	\$872.49	\$491.44	\$10,068.26	\$103.62	\$13,041.24
C U R R E N T - F Y	<b>SAM II</b>	\$141,388.73	\$0.00	\$141,388.73	\$7,387.48	\$4,412.20	\$1,893.56	\$127,329.19	\$366.30	\$141,388.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,388.73	\$0.00	\$141,388.73	\$7,387.48	\$4,412.20	\$1,893.56	\$127,329.19	\$366.30	\$141,388.73
C U M U L A T I V E	<b>SAM II</b>	\$141,388.73	\$0.00	\$141,388.73	\$7,387.48	\$4,412.20	\$1,893.56	\$127,329.19	\$366.30	\$141,388.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,388.73	\$0.00	\$141,388.73	\$7,387.48	\$4,412.20	\$1,893.56	\$127,329.19	\$366.30	\$141,388.73

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DP006658-03B

Grant Title: HEART DISEASE PREVENTION-20

CFDA#: 93435

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$29,292.62	\$0.00	\$29,292.62	\$1,505.39	\$872.56	\$491.45	\$5,222.32	\$103.62	\$8,195.34
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$29,292.62	\$0.00	\$29,292.62	\$1,505.39	\$872.56	\$491.45	\$5,222.32	\$103.62	\$8,195.34
CURRENT-FY	SAM II	\$139,134.78	\$0.00	\$139,134.78	\$8,738.41	\$5,185.41	\$2,320.42	\$122,471.29	\$428.44	\$139,143.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,134.78	\$0.00	\$139,134.78	\$8,738.41	\$5,185.41	\$2,320.42	\$122,471.29	\$428.44	\$139,143.97
CUMULATIVE	SAM II	\$139,134.78	\$0.00	\$139,134.78	\$8,738.41	\$5,185.41	\$2,320.42	\$122,471.29	\$428.44	\$139,143.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$139,134.78	\$0.00	\$139,134.78	\$8,738.41	\$5,185.41	\$2,320.42	\$122,471.29	\$428.44	\$139,143.97

Cash Balance:	(\$9.19)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$9.19)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DP006697-01

Grant Title: PREVENTING MATERNAL DEATHS-1

CFDA#: 93478

Budget Period: 20190930 to 20211231

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$7,397.00	\$0.00	\$7,397.00	\$4,375.39	\$2,254.41	\$0.00	\$588.03	\$0.00	\$7,217.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$7,397.00	\$0.00	\$7,397.00	\$4,375.39	\$2,254.41	\$0.00	\$588.03	\$0.00	\$7,217.83
CURRENT-FY	SAM II	\$185,680.13	\$0.00	\$185,680.13	\$28,008.88	\$13,880.58	\$8,443.74	\$134,124.92	\$1,222.01	\$185,680.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$185,680.13	\$0.00	\$185,680.13	\$28,008.88	\$13,880.58	\$8,443.74	\$134,124.92	\$1,222.01	\$185,680.13
CUMULATIVE	SAM II	\$334,860.33	\$0.00	\$334,860.33	\$100,998.12	\$48,798.10	\$30,174.60	\$150,074.05	\$4,815.46	\$334,860.33
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$334,860.33	\$0.00	\$334,860.33	\$100,998.12	\$48,798.10	\$30,174.60	\$150,074.05	\$4,815.46	\$334,860.33

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006697-02

**Grant Title:** PREVENTING MATERNAL DEATHS-2

**CFDA#:** 93478

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$9,205.06	\$0.00	\$9,205.06	\$4,505.84	\$2,261.49	\$2,692.71	(\$563.29)	\$487.48	\$9,384.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,205.06	\$0.00	\$9,205.06	\$4,505.84	\$2,261.49	\$2,692.71	(\$563.29)	\$487.48	\$9,384.23
C U R R E N T - F Y	<b>SAM II</b>	\$136,635.24	\$0.00	\$136,635.24	\$42,653.80	\$21,266.61	\$11,487.39	\$59,320.28	\$1,907.16	\$136,635.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$136,635.24	\$0.00	\$136,635.24	\$42,653.80	\$21,266.61	\$11,487.39	\$59,320.28	\$1,907.16	\$136,635.24
C U M U L A T I V E	<b>SAM II</b>	\$136,635.24	\$0.00	\$136,635.24	\$42,653.80	\$21,266.61	\$11,487.39	\$59,320.28	\$1,907.16	\$136,635.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$136,635.24	\$0.00	\$136,635.24	\$42,653.80	\$21,266.61	\$11,487.39	\$59,320.28	\$1,907.16	\$136,635.24

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DP006820-01

Grant Title: TOBACCO CONTROL PROGRAM-20

CFDA#: 93305

Budget Period: 20200629 to 20210515

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$79,493.80	\$0.00	\$79,493.80	\$28,539.07	\$16,208.35	\$9,119.93	\$12,171.99	\$1,784.45	\$67,823.79
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$79,493.80	\$0.00	\$79,493.80	\$28,539.07	\$16,208.35	\$9,119.93	\$12,171.99	\$1,784.45	\$67,823.79
CURRENT-FY	SAM II	\$741,638.73	\$0.00	\$741,638.73	\$241,690.87	\$134,711.01	\$66,662.08	\$288,598.16	\$11,490.60	\$743,152.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$741,638.73	\$0.00	\$741,638.73	\$241,690.87	\$134,711.01	\$66,662.08	\$288,598.16	\$11,490.60	\$743,152.72
CUMULATIVE	SAM II	\$741,638.73	\$0.00	\$741,638.73	\$241,690.87	\$134,711.01	\$66,662.08	\$288,598.16	\$11,490.60	\$743,152.72
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$741,638.73	\$0.00	\$741,638.73	\$241,690.87	\$134,711.01	\$66,662.08	\$288,598.16	\$11,490.60	\$743,152.72

Cash Balance:	(\$1,513.99)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$1,513.99)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP006883-01A

**Grant Title:** BEHAVIORAL RISK FACTOR-CORE-2

**CFDA#:** 93336

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,182.31	\$0.00	\$6,182.31	\$3,078.61	\$1,728.60	\$1,179.35	\$0.00	\$195.75	\$6,182.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,182.31	\$0.00	\$6,182.31	\$3,078.61	\$1,728.60	\$1,179.35	\$0.00	\$195.75	\$6,182.31
C U R R E N T - F Y	<b>SAM II</b>	\$207,770.96	\$22,500.00	\$230,270.96	\$35,883.94	\$20,371.08	\$10,340.78	\$161,997.04	\$1,678.12	\$230,270.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$207,770.96	\$22,500.00	\$230,270.96	\$35,883.94	\$20,371.08	\$10,340.78	\$161,997.04	\$1,678.12	\$230,270.96
C U M U L A T I V E	<b>SAM II</b>	\$207,770.96	\$22,500.00	\$230,270.96	\$35,883.94	\$20,371.08	\$10,340.78	\$161,997.04	\$1,678.12	\$230,270.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$207,770.96	\$22,500.00	\$230,270.96	\$35,883.94	\$20,371.08	\$10,340.78	\$161,997.04	\$1,678.12	\$230,270.96

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP171701-01B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20170630 to 20180715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$133.68)	\$133.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$2,442,040.34	\$10,545.18	\$2,452,585.52	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,442,040.34	\$10,545.18	\$2,452,585.52	\$444,518.79	\$219,682.98	\$142,109.55	\$1,625,862.06	\$20,412.14	\$2,452,585.52

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP171701-02B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20180630 to 20190629

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM									
SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY									
SAM II	(\$695.50)	\$416.37	(\$279.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	(\$695.50)	\$416.37	(\$279.13)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE									
SAM II	\$2,339,127.58	\$4,915.91	\$2,344,043.49	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85
Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total	\$2,339,127.58	\$4,915.91	\$2,344,043.49	\$425,398.08	\$232,823.72	\$140,229.79	\$1,524,467.04	\$21,015.22	\$2,343,933.85

<b>Cash Balance:</b>	\$109.64
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$109.64</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP171701-03A

**Grant Title:** NATL CANCER CONTROL-NCCCP-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$110,642.86	\$0.00	\$110,642.86	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$533.21	\$110,642.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$110,642.86	\$0.00	\$110,642.86	\$4,477.59	\$2,561.48	\$4,479.88	\$98,590.70	\$533.21	\$110,642.86
CUMULATIVE	<b>SAM II</b>	\$430,940.48	\$0.00	\$430,940.48	\$108,872.44	\$61,527.28	\$36,373.62	\$218,100.05	\$6,067.09	\$430,940.48
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$430,940.48	\$0.00	\$430,940.48	\$108,872.44	\$61,527.28	\$36,373.62	\$218,100.05	\$6,067.09	\$430,940.48

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP171701-03B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$148,834.49	\$0.00	\$148,834.49	\$0.00	\$0.00	\$0.00	\$117,184.14	\$0.00	\$117,184.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$148,834.49	\$0.00	\$148,834.49	\$0.00	\$0.00	\$0.00	\$117,184.14	\$0.00	\$117,184.14
C U R R E N T - F Y	<b>SAM II</b>	\$485,856.14	\$2,694.17	\$488,550.31	\$16,640.95	\$8,865.38	\$15,856.72	\$445,348.37	\$1,894.30	\$488,605.72
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$485,856.14	\$2,694.17	\$488,550.31	\$16,640.95	\$8,865.38	\$15,856.72	\$445,348.37	\$1,894.30	\$488,605.72
C U M U L A T I V E	<b>SAM II</b>	\$2,449,921.64	\$6,778.77	\$2,456,700.41	\$397,935.85	\$214,255.16	\$130,675.66	\$1,690,240.94	\$21,866.01	\$2,454,973.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,449,921.64	\$6,778.77	\$2,456,700.41	\$397,935.85	\$214,255.16	\$130,675.66	\$1,690,240.94	\$21,866.01	\$2,454,973.62

<b>Cash Balance:</b>	\$1,726.79
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$1,726.79</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP171701-03C

**Grant Title:** NATL CANCER CONTROL-NPCR-19

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$203,229.25	\$223.88	\$203,453.13	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$95.77	\$203,453.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$203,229.25	\$223.88	\$203,453.13	\$1,032.92	\$545.08	\$998.10	\$200,781.26	\$95.77	\$203,453.13
C U M U L A T I V E	<b>SAM II</b>	\$1,106,410.29	\$223.88	\$1,106,634.17	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,887.14	\$1,435.77	\$1,106,634.17
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,106,410.29	\$223.88	\$1,106,634.17	\$31,652.33	\$16,397.85	\$10,261.08	\$1,046,887.14	\$1,435.77	\$1,106,634.17

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP171701-03S

**Grant Title:** NATL CANCER CONTROL-NCCCP S

**CFDA#:** 93898

**Budget Period:** 20190630 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$33,480.35	\$0.00	\$33,480.35	\$433.08	\$234.57	\$429.59	\$32,338.00	\$45.11	\$33,480.35
CUMULATIVE	SAM II	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$87,328.54	\$0.00	\$87,328.54	\$7,344.54	\$4,034.47	\$2,426.25	\$73,146.00	\$377.28	\$87,328.54

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

*For period ending: 20210430*

**Budget Period:** 20200630 to 20210629

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP171701-04B

**Grant Title:** NATL CANCER CONTROL-NBCCEDP

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$92,864.63	\$0.00	\$92,864.63	\$37,584.82	\$21,124.22	\$12,104.47	\$26,164.75	\$2,276.76	\$99,255.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$430.55	\$0.00	\$0.00	\$0.00	\$430.55
	<b>Total</b>	\$92,864.63	\$0.00	\$92,864.63	\$37,584.82	\$21,554.77	\$12,104.47	\$26,164.75	\$2,276.76	\$99,685.57
C U R R E N T - F Y	<b>SAM II</b>	\$1,142,998.79	\$674.04	\$1,143,672.83	\$311,592.81	\$174,989.46	\$86,001.93	\$562,691.97	\$14,579.78	\$1,149,855.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$430.55	\$0.00	\$0.00	\$0.00	\$430.55
	<b>Total</b>	\$1,142,998.79	\$674.04	\$1,143,672.83	\$311,592.81	\$175,420.01	\$86,001.93	\$562,691.97	\$14,579.78	\$1,150,286.50
C U M U L A T I V E	<b>SAM II</b>	\$1,142,998.79	\$674.04	\$1,143,672.83	\$311,592.81	\$174,989.46	\$86,001.93	\$562,691.97	\$14,579.78	\$1,149,855.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$430.55	\$0.00	\$0.00	\$0.00	\$430.55
	<b>Total</b>	\$1,142,998.79	\$674.04	\$1,143,672.83	\$311,592.81	\$175,420.01	\$86,001.93	\$562,691.97	\$14,579.78	\$1,150,286.50

<b>Cash Balance:</b>	(\$6,613.67)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$6,613.67)</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** DP171701-04C

**Grant Title:** NATL CANCER CONTROL-NPCR-20

**CFDA#:** 93898

**Budget Period:** 20200630 to 20210629

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$4,568.74	\$0.00	\$4,568.74	\$2,323.31	\$1,264.87	\$843.67	\$0.00	\$136.89	\$4,568.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$0.00	\$0.00	\$9.76
	<b>Total</b>	\$4,568.74	\$0.00	\$4,568.74	\$2,323.31	\$1,274.63	\$843.67	\$0.00	\$136.89	\$4,578.50
C U R R E N T - F Y	<b>SAM II</b>	\$823,929.83	\$0.00	\$823,929.83	\$24,080.79	\$13,000.76	\$6,731.70	\$779,197.97	\$918.61	\$823,929.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$0.00	\$0.00	\$9.76
	<b>Total</b>	\$823,929.83	\$0.00	\$823,929.83	\$24,080.79	\$13,010.52	\$6,731.70	\$779,197.97	\$918.61	\$823,939.59
C U M U L A T I V E	<b>SAM II</b>	\$823,929.83	\$0.00	\$823,929.83	\$24,080.79	\$13,000.76	\$6,731.70	\$779,197.97	\$918.61	\$823,929.83
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$9.76	\$0.00	\$0.00	\$0.00	\$9.76
	<b>Total</b>	\$823,929.83	\$0.00	\$823,929.83	\$24,080.79	\$13,010.52	\$6,731.70	\$779,197.97	\$918.61	\$823,939.59

<b>Cash Balance:</b>	(\$9.76)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$9.76)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: DP171701-04S

Grant Title: NATL CANCER CONTROL-NCCCP S

CFDA#: 93898

Budget Period: 20200630 to 20210629

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$1,678.18	\$0.00	\$1,678.18	\$937.13	\$471.84	\$233.15	\$0.00	\$36.06	\$1,678.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,678.18	\$0.00	\$1,678.18	\$937.13	\$471.84	\$233.15	\$0.00	\$36.06	\$1,678.18
CURRENT-FY	SAM II	\$9,948.09	\$0.00	\$9,948.09	\$5,452.10	\$2,921.16	\$1,399.64	\$0.00	\$175.19	\$9,948.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,948.09	\$0.00	\$9,948.09	\$5,452.10	\$2,921.16	\$1,399.64	\$0.00	\$175.19	\$9,948.09
CUMULATIVE	SAM II	\$9,948.09	\$0.00	\$9,948.09	\$5,452.10	\$2,921.16	\$1,399.64	\$0.00	\$175.19	\$9,948.09
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,948.09	\$0.00	\$9,948.09	\$5,452.10	\$2,921.16	\$1,399.64	\$0.00	\$175.19	\$9,948.09

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** EH000510-10

**Grant Title:** ASTHMA CONTROL-18

**CFDA#:** 93070

**Budget Period:** 20180901 to 20190831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$141.58	\$0.00	\$141.58
C U M U L A T I V E	<b>SAM II</b>	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$435,086.84	\$4,222.89	\$625,021.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$624,879.85	\$141.58	\$625,021.43	\$108,755.25	\$44,320.19	\$32,636.26	\$435,086.84	\$4,222.89	\$625,021.43

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** EH001325-05

**Grant Title:** DRINKING WATER PROGRAMS-19

**CFDA#:** 93070

**Budget Period:** 20190930 to 20210929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$17,296.99	\$0.00	\$17,296.99	\$8,384.93	\$5,289.75	\$2,750.65	\$320.70	\$579.70	\$17,325.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,296.99	\$0.00	\$17,296.99	\$8,384.93	\$5,289.75	\$2,750.65	\$320.70	\$579.70	\$17,325.73
C U R R E N T - F Y	<b>SAM II</b>	\$123,512.68	\$0.00	\$123,512.68	\$49,265.94	\$30,832.20	\$14,300.35	\$26,498.17	\$2,649.76	\$123,546.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$123,512.68	\$0.00	\$123,512.68	\$49,265.94	\$30,832.20	\$14,300.35	\$26,498.17	\$2,649.76	\$123,546.42
C U M U L A T I V E	<b>SAM II</b>	\$208,740.82	\$0.00	\$208,740.82	\$90,924.19	\$55,610.18	\$27,477.10	\$29,506.62	\$5,256.47	\$208,774.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$208,740.82	\$0.00	\$208,740.82	\$90,924.19	\$55,610.18	\$27,477.10	\$29,506.62	\$5,256.47	\$208,774.56

<b>Cash Balance:</b>	(\$33.74)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$33.74)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** EH001356-03

**Grant Title:** ENV PUBLIC HLTH TRACKING-19

**CFDA#:** 93070

**Budget Period:** 20190801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$233,676.83	\$0.00	\$233,676.83	\$53,065.91	\$28,727.01	\$19,378.92	\$130,025.12	\$2,479.87	\$233,676.83
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$233,676.83	\$0.00	\$233,676.83	\$53,065.91	\$28,727.01	\$19,378.92	\$130,025.12	\$2,479.87	\$233,676.83
CUMULATIVE	SAM II	\$1,004,416.13	\$0.00	\$1,004,416.13	\$352,270.95	\$194,209.41	\$115,812.52	\$322,784.49	\$19,338.76	\$1,004,416.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,004,416.13	\$0.00	\$1,004,416.13	\$352,270.95	\$194,209.41	\$115,812.52	\$322,784.49	\$19,338.76	\$1,004,416.13

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** EH001356-04

**Grant Title:** ENV PUBLIC HLTH TRACKING-20

**CFDA#:** 93070

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$73,173.68	\$0.00	\$73,173.68	\$18,548.97	\$10,136.36	\$5,513.34	\$38,116.95	\$1,062.79	\$73,378.41
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	\$0.00	\$0.00	\$349.58
	<b>Total</b>	\$73,173.68	\$0.00	\$73,173.68	\$18,548.97	\$10,485.94	\$5,513.34	\$38,116.95	\$1,062.79	\$73,727.99
CURRENT-FY	<b>SAM II</b>	\$430,524.92	\$0.00	\$430,524.92	\$190,073.41	\$108,349.26	\$54,216.34	\$68,342.59	\$9,748.05	\$430,729.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	\$0.00	\$0.00	\$349.58
	<b>Total</b>	\$430,524.92	\$0.00	\$430,524.92	\$190,073.41	\$108,698.84	\$54,216.34	\$68,342.59	\$9,748.05	\$431,079.23
CUMULATIVE	<b>SAM II</b>	\$430,524.92	\$0.00	\$430,524.92	\$190,073.41	\$108,349.26	\$54,216.34	\$68,342.59	\$9,748.05	\$430,729.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$349.58	\$0.00	\$0.00	\$0.00	\$349.58
	<b>Total</b>	\$430,524.92	\$0.00	\$430,524.92	\$190,073.41	\$108,698.84	\$54,216.34	\$68,342.59	\$9,748.05	\$431,079.23

<b>Cash Balance:</b>	(\$554.31)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$554.31)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** EH001375-01

**Grant Title:** CHILDHOOD LEAD PREVENTION-18

**CFDA#:** 93197

**Budget Period:** 20180930 to 20200929

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$52.82	\$0.00	\$52.82	\$0.00	\$0.00	\$0.00	\$52.82	\$0.00	\$52.82
CUMULATIVE	SAM II	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$600,750.00	\$0.00	\$600,750.00	\$269,112.47	\$158,493.75	\$91,229.79	\$65,561.07	\$16,352.92	\$600,750.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** EH001375-02

**Grant Title:** CHILDHOOD LEAD PREVENTION-19

**CFDA#:** 93197

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$42,187.08	\$0.00	\$42,187.08	\$20,199.47	\$11,985.19	\$6,707.58	\$1,787.83	\$1,478.71	\$42,158.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$98.55	\$0.00	\$0.00	\$0.00	\$98.55
	<b>Total</b>	\$42,187.08	\$0.00	\$42,187.08	\$20,199.47	\$12,083.74	\$6,707.58	\$1,787.83	\$1,478.71	\$42,257.33
C U R R E N T - F Y	<b>SAM II</b>	\$347,166.24	\$0.00	\$347,166.24	\$167,541.65	\$100,665.34	\$51,468.14	\$18,288.58	\$9,781.73	\$347,745.44
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$98.55	\$0.00	\$0.00	\$0.00	\$98.55
	<b>Total</b>	\$347,166.24	\$0.00	\$347,166.24	\$167,541.65	\$100,763.89	\$51,468.14	\$18,288.58	\$9,781.73	\$347,843.99
C U M U L A T I V E	<b>SAM II</b>	\$624,532.85	\$487.50	\$625,020.35	\$277,389.41	\$165,583.73	\$84,839.78	\$80,452.49	\$16,846.64	\$625,112.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$98.55	\$0.00	\$0.00	\$0.00	\$98.55
	<b>Total</b>	\$624,532.85	\$487.50	\$625,020.35	\$277,389.41	\$165,682.28	\$84,839.78	\$80,452.49	\$16,846.64	\$625,210.60

<b>Cash Balance:</b>	(\$190.25)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$190.25)</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** EH001393-01

**Grant Title:** ASTHMA CONTROL-19

**CFDA#:** 93070

**Budget Period:** 20190901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$17,336.44	\$0.00	\$17,336.44	\$0.00	\$0.00	\$0.00	\$19,947.55	\$0.00	\$19,947.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$17,336.44	\$0.00	\$17,336.44	\$0.00	\$0.00	\$0.00	\$19,947.55	\$0.00	\$19,947.55
C U R R E N T - F Y	<b>SAM II</b>	\$298,273.95	\$0.00	\$298,273.95	\$15,056.06	\$5,760.66	\$5,976.33	\$273,321.91	\$770.10	\$300,885.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$298,273.95	\$0.00	\$298,273.95	\$15,056.06	\$5,760.66	\$5,976.33	\$273,321.91	\$770.10	\$300,885.06
C U M U L A T I V E	<b>SAM II</b>	\$609,388.89	\$0.00	\$609,388.89	\$67,528.33	\$24,871.72	\$19,502.78	\$496,991.98	\$3,105.19	\$612,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$609,388.89	\$0.00	\$609,388.89	\$67,528.33	\$24,871.72	\$19,502.78	\$496,991.98	\$3,105.19	\$612,000.00

<b>Cash Balance:</b>	(\$2,611.11)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$2,611.11)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** EH001393-02

**Grant Title:** ASTHMA CONTROL-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$11,984.59	\$0.00	\$11,984.59	\$6,171.92	\$2,408.41	\$1,724.52	\$40,366.91	\$319.74	\$50,991.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$11,984.59	\$0.00	\$11,984.59	\$6,171.92	\$2,408.41	\$1,724.52	\$40,366.91	\$319.74	\$50,991.50
C U R R E N T - F Y	<b>SAM II</b>	\$185,696.60	\$0.00	\$185,696.60	\$42,516.92	\$16,267.34	\$10,090.54	\$154,093.24	\$1,735.47	\$224,703.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$185,696.60	\$0.00	\$185,696.60	\$42,516.92	\$16,267.34	\$10,090.54	\$154,093.24	\$1,735.47	\$224,703.51
C U M U L A T I V E	<b>SAM II</b>	\$185,696.60	\$0.00	\$185,696.60	\$42,516.92	\$16,267.34	\$10,090.54	\$154,093.24	\$1,735.47	\$224,703.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$185,696.60	\$0.00	\$185,696.60	\$42,516.92	\$16,267.34	\$10,090.54	\$154,093.24	\$1,735.47	\$224,703.51

<b>Cash Balance:</b>	(\$39,006.91)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$39,006.91)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** EH001442-01A

**Grant Title:** ENV HEALTH CAPACITY A-20

**CFDA#:** 93070

**Budget Period:** 20200901 to 20210915

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$51.13	\$0.00	\$51.13	\$26.64	\$15.09	\$8.38	\$0.00	\$51.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51.13	\$0.00	\$51.13	\$26.64	\$15.09	\$8.38	\$0.00	\$51.13
C U M U L A T I V E	SAM II	\$51.13	\$0.00	\$51.13	\$26.64	\$15.09	\$8.38	\$0.00	\$51.13
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$51.13	\$0.00	\$51.13	\$26.64	\$15.09	\$8.38	\$0.00	\$51.13

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** FD005780-04

**Grant Title:** NARMS SURVEILLANCE SPECIMEN-

**CFDA#:** 93876

**Budget Period:** 20190901 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$15,981.26	\$0.00	\$15,981.26	\$10,019.87	\$5,961.39	\$0.00	\$0.00	\$0.00	\$15,981.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,981.26	\$0.00	\$15,981.26	\$10,019.87	\$5,961.39	\$0.00	\$0.00	\$0.00	\$15,981.26
C U R R E N T - F Y	<b>SAM II</b>	\$16,192.45	\$0.00	\$16,192.45	(\$1,687.03)	\$40.07	(\$2,302.99)	\$20,535.20	(\$392.80)	\$16,192.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,192.45	\$0.00	\$16,192.45	(\$1,687.03)	\$40.07	(\$2,302.99)	\$20,535.20	(\$392.80)	\$16,192.45
C U M U L A T I V E	<b>SAM II</b>	\$118,642.66	\$0.00	\$118,642.66	\$45,055.42	\$26,281.29	\$11,803.88	\$33,106.18	\$2,395.89	\$118,642.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$118,642.66	\$0.00	\$118,642.66	\$45,055.42	\$26,281.29	\$11,803.88	\$33,106.18	\$2,395.89	\$118,642.66

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** FD006239-03

**Grant Title:** FOOD TESTING LABORATORIES-19

**CFDA#:** 93103

**Budget Period:** 20190705 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$19,443.65)	\$0.00	(\$19,443.65)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	(\$454.11)	(\$19,443.65)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$19,443.65)	\$0.00	(\$19,443.65)	(\$11,561.20)	(\$6,101.20)	(\$3,079.82)	\$1,752.68	(\$454.11)	(\$19,443.65)
C U M U L A T I V E	SAM II	\$105,689.70	\$0.00	\$105,689.70	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$2,015.39	\$105,689.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$105,689.70	\$0.00	\$105,689.70	\$30,733.78	\$17,402.84	\$10,306.87	\$45,230.82	\$2,015.39	\$105,689.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** FD006422-02

**Grant Title:** MANUFACT FOOD REG PROG STND-

**CFDA#:** 93367

**Budget Period:** 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$25,575.69	\$0.00	\$25,575.69	\$10,864.65	\$6,280.66	\$7,115.41	\$491.94	\$823.03	\$25,575.69
CUMULATIVE	SAM II	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$225,000.00	\$0.00	\$225,000.00	\$105,445.46	\$62,428.66	\$35,702.00	\$15,078.71	\$6,345.17	\$225,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** FD006422-02B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-19

**CFDA#:** 93367

**Budget Period:** 20190701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$20,140.02	\$0.00	\$20,140.02	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$831.29	\$20,140.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$20,140.02	\$0.00	\$20,140.02	\$7,560.81	\$4,357.99	\$5,479.85	\$1,910.08	\$831.29	\$20,140.02
CUMULATIVE	SAM II	\$263,849.90	\$0.00	\$263,849.90	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$5,674.14	\$263,849.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$263,849.90	\$0.00	\$263,849.90	\$102,463.87	\$56,656.04	\$33,884.37	\$65,171.48	\$5,674.14	\$263,849.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: FD006422-02C

Grant Title: FOOD SAFETY TASK FORCE-19

CFDA#: 93367

Budget Period: 20190701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,027.69	\$0.00	\$1,027.69	\$357.78	\$198.52	\$378.59	\$51.57	\$41.23	\$1,027.69
CUMULATIVE	SAM II	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$10,000.00	\$0.00	\$10,000.00	\$5,114.88	\$2,790.48	\$1,684.47	\$157.54	\$252.63	\$10,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: FD006422-03

Grant Title: MANUFACT FOOD REG PROG STND-

CFDA#: 93367

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$21,620.36	\$0.00	\$21,620.36	\$10,771.62	\$6,664.72	\$3,474.87	\$129.93	\$709.15	\$21,750.29
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$21,620.36	\$0.00	\$21,620.36	\$10,771.62	\$6,664.72	\$3,474.87	\$129.93	\$709.15	\$21,750.29
CURRENT-FY	SAM II	\$165,599.12	\$0.00	\$165,599.12	\$84,437.75	\$51,944.41	\$23,908.06	\$1,051.41	\$4,387.42	\$165,729.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,599.12	\$0.00	\$165,599.12	\$84,437.75	\$51,944.41	\$23,908.06	\$1,051.41	\$4,387.42	\$165,729.05
CUMULATIVE	SAM II	\$165,599.12	\$0.00	\$165,599.12	\$84,437.75	\$51,944.41	\$23,908.06	\$1,051.41	\$4,387.42	\$165,729.05
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$165,599.12	\$0.00	\$165,599.12	\$84,437.75	\$51,944.41	\$23,908.06	\$1,051.41	\$4,387.42	\$165,729.05

Cash Balance:	(\$129.93)
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>(\$129.93)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** FD006422-03B

**Grant Title:** RRT-IMPROVE FOOD SAFETY-20

**CFDA#:** 93367

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$8,187.92	\$0.00	\$8,187.92	\$4,133.89	\$2,347.16	\$1,229.47	\$343.00	\$231.60	\$8,285.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,187.92	\$0.00	\$8,187.92	\$4,133.89	\$2,347.16	\$1,229.47	\$343.00	\$231.60	\$8,285.12
C U R R E N T - F Y	<b>SAM II</b>	\$93,610.14	\$0.00	\$93,610.14	\$46,199.90	\$26,412.06	\$13,291.76	\$5,569.26	\$2,234.36	\$93,707.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$93,610.14	\$0.00	\$93,610.14	\$46,199.90	\$26,412.06	\$13,291.76	\$5,569.26	\$2,234.36	\$93,707.34
C U M U L A T I V E	<b>SAM II</b>	\$93,610.14	\$0.00	\$93,610.14	\$46,199.90	\$26,412.06	\$13,291.76	\$5,569.26	\$2,234.36	\$93,707.34
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$93,610.14	\$0.00	\$93,610.14	\$46,199.90	\$26,412.06	\$13,291.76	\$5,569.26	\$2,234.36	\$93,707.34

<b>Cash Balance:</b>	(\$97.20)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$97.20)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** FD006422-03C

**Grant Title:** FOOD SAFETY TASK FORCE-20

**CFDA#:** 93367

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$735.30	\$0.00	\$735.30	\$377.40	\$217.38	\$119.55	\$0.00	\$20.97	\$735.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$735.30	\$0.00	\$735.30	\$377.40	\$217.38	\$119.55	\$0.00	\$20.97	\$735.30
C U R R E N T - F Y	<b>SAM II</b>	\$6,743.68	\$0.00	\$6,743.68	\$3,558.09	\$2,027.23	\$1,003.06	\$0.00	\$155.30	\$6,743.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,743.68	\$0.00	\$6,743.68	\$3,558.09	\$2,027.23	\$1,003.06	\$0.00	\$155.30	\$6,743.68
C U M U L A T I V E	<b>SAM II</b>	\$6,743.68	\$0.00	\$6,743.68	\$3,558.09	\$2,027.23	\$1,003.06	\$0.00	\$155.30	\$6,743.68
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,743.68	\$0.00	\$6,743.68	\$3,558.09	\$2,027.23	\$1,003.06	\$0.00	\$155.30	\$6,743.68
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** FD007096-01

**Grant Title:** LABORATORY FLEX FUNDING MODE

**CFDA#:** 93103

**Budget Period:** 20200901 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$87,830.95	\$0.00	\$87,830.95	\$19,341.51	\$11,426.22	\$4,641.66	\$47,814.46	\$902.94	\$84,126.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$87,830.95	\$0.00	\$87,830.95	\$19,341.51	\$11,426.22	\$4,641.66	\$47,814.46	\$902.94	\$84,126.79
C U R R E N T - F Y	<b>SAM II</b>	\$251,129.38	\$0.00	\$251,129.38	\$66,166.44	\$39,116.89	\$14,976.62	\$128,385.21	\$2,484.22	\$251,129.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$251,129.38	\$0.00	\$251,129.38	\$66,166.44	\$39,116.89	\$14,976.62	\$128,385.21	\$2,484.22	\$251,129.38
C U M U L A T I V E	<b>SAM II</b>	\$251,129.38	\$0.00	\$251,129.38	\$66,166.44	\$39,116.89	\$14,976.62	\$128,385.21	\$2,484.22	\$251,129.38
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$251,129.38	\$0.00	\$251,129.38	\$66,166.44	\$39,116.89	\$14,976.62	\$128,385.21	\$2,484.22	\$251,129.38

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: FD007224-01

Grant Title: NARMS SURVEILLANCE SPECIMEN-

CFDA#: 93876

Budget Period: 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$11,208.92	\$0.00	\$11,208.92	\$5,480.67	\$3,355.58	\$1,375.12	\$718.83	\$278.72	\$11,208.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$11,208.92	\$0.00	\$11,208.92	\$5,480.67	\$3,355.58	\$1,375.12	\$718.83	\$278.72	\$11,208.92
C U R R E N T - F Y	SAM II	\$61,348.56	\$0.00	\$61,348.56	\$29,804.78	\$18,120.72	\$7,856.05	\$3,986.96	\$1,580.05	\$61,348.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,348.56	\$0.00	\$61,348.56	\$29,804.78	\$18,120.72	\$7,856.05	\$3,986.96	\$1,580.05	\$61,348.56
C U M U L A T I V E	SAM II	\$61,348.56	\$0.00	\$61,348.56	\$29,804.78	\$18,120.72	\$7,856.05	\$3,986.96	\$1,580.05	\$61,348.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,348.56	\$0.00	\$61,348.56	\$29,804.78	\$18,120.72	\$7,856.05	\$3,986.96	\$1,580.05	\$61,348.56

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** FSISC142018

**Grant Title:** FOOD EMERGENCY RESPONS NTW

**CFDA#:** 10479

**Budget Period:** 20180930 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$227,999.98	\$0.00	\$227,999.98	\$101,752.94	\$58,064.43	\$20,224.57	\$42,455.20	\$5,502.84	\$227,999.98

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** FSISC142019

**Grant Title:** FOOD EMERGENCY RESPONS NTW

**CFDA#:** 10479

**Budget Period:** 20190930 to 20210430

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	(\$3,305.10)	\$0.00	(\$3,305.10)	\$28,400.38	\$17,128.67	\$0.00	\$0.00	\$0.00	\$45,529.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$3,305.10)	\$0.00	(\$3,305.10)	\$28,400.38	\$17,128.67	\$0.00	\$0.00	\$0.00	\$45,529.05
CURRENT-FY	<b>SAM II</b>	\$68,292.56	\$0.00	\$68,292.56	\$5,836.39	\$5,241.00	\$1,324.40	\$25,126.65	(\$426.28)	\$37,102.16
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$68,292.56	\$0.00	\$68,292.56	\$5,836.39	\$5,241.00	\$1,324.40	\$25,126.65	(\$426.28)	\$37,102.16
CUMULATIVE	<b>SAM II</b>	\$216,958.82	\$0.00	\$216,958.82	\$73,228.47	\$42,764.56	\$12,453.19	\$54,073.29	\$3,248.91	\$185,768.42
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$216,958.82	\$0.00	\$216,958.82	\$73,228.47	\$42,764.56	\$12,453.19	\$54,073.29	\$3,248.91	\$185,768.42

<b>Cash Balance:</b>	\$31,190.40
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$31,190.40</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: FSISC142020

Grant Title: FOOD EMERGENCY RESPONS NTW

CFDA#: 10479

Budget Period: 20200930 to 20211015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$15,280.70	\$0.00	\$15,280.70	\$8,118.07	\$4,819.38	\$1,452.67	\$310.43	\$539.67	\$15,240.22
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$15,280.70	\$0.00	\$15,280.70	\$8,118.07	\$4,819.38	\$1,452.67	\$310.43	\$539.67	\$15,240.22
CURRENT-FY	SAM II	\$124,616.12	\$0.00	\$124,616.12	\$63,433.85	\$37,581.60	\$9,853.43	\$10,780.73	\$2,966.51	\$124,616.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,616.12	\$0.00	\$124,616.12	\$63,433.85	\$37,581.60	\$9,853.43	\$10,780.73	\$2,966.51	\$124,616.12
CUMULATIVE	SAM II	\$124,616.12	\$0.00	\$124,616.12	\$63,433.85	\$37,581.60	\$9,853.43	\$10,780.73	\$2,966.51	\$124,616.12
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,616.12	\$0.00	\$124,616.12	\$63,433.85	\$37,581.60	\$9,853.43	\$10,780.73	\$2,966.51	\$124,616.12

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H18MC0002823

**Grant Title:** STATE SYSTEMS DEVELOP INIT-20

**CFDA#:** 93110

**Budget Period:** 20191201 to 20201215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$45,557.51	\$0.00	\$45,557.51	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$950.11	\$45,557.51
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$45,557.51	\$0.00	\$45,557.51	\$16,531.66	\$9,667.87	\$6,278.28	\$12,129.59	\$950.11	\$45,557.51
C U M U L A T I V E	<b>SAM II</b>	\$85,381.06	\$0.00	\$85,381.06	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$2,042.61	\$85,381.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$85,381.06	\$0.00	\$85,381.06	\$37,480.43	\$21,453.55	\$12,271.23	\$12,133.24	\$2,042.61	\$85,381.06

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H18MC0002824

**Grant Title:** STATE SYSTEMS DEVELOP INIT-21

**CFDA#:** 93110

**Budget Period:** 20201201 to 20211215

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$7,084.25	\$0.00	\$7,084.25	\$3,573.16	\$2,147.24	\$1,141.99	\$0.04	\$221.82	\$7,084.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,084.25	\$0.00	\$7,084.25	\$3,573.16	\$2,147.24	\$1,141.99	\$0.04	\$221.82	\$7,084.25
C U R R E N T - F Y	<b>SAM II</b>	\$30,573.25	\$0.00	\$30,573.25	\$16,177.95	\$9,628.16	\$4,037.20	\$0.04	\$729.90	\$30,573.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,573.25	\$0.00	\$30,573.25	\$16,177.95	\$9,628.16	\$4,037.20	\$0.04	\$729.90	\$30,573.25
C U M U L A T I V E	<b>SAM II</b>	\$30,573.25	\$0.00	\$30,573.25	\$16,177.95	\$9,628.16	\$4,037.20	\$0.04	\$729.90	\$30,573.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$30,573.25	\$0.00	\$30,573.25	\$16,177.95	\$9,628.16	\$4,037.20	\$0.04	\$729.90	\$30,573.25

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H3HRH0001018

**Grant Title:** SM RURAL HOSPITAL IMPROVEMT-1

**CFDA#:** 93301

**Budget Period:** 20190601 to 20200615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$22.12)	\$0.00	(\$22.12)	\$0.00	\$0.00	(\$18.93)	\$0.00	(\$3.19)	(\$22.12)
CUMULATIVE	SAM II	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$480,944.70	\$0.00	\$480,944.70	\$5,876.37	\$3,618.05	\$2,031.20	\$469,036.22	\$382.86	\$480,944.70

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H3HRH0001019

**Grant Title:** SM RURAL HOSPITAL IMPROVEMT-2

**CFDA#:** 93301

**Budget Period:** 20200601 to 20210615

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$258,082.99	\$0.00	\$258,082.99	\$2,581.96	\$1,644.00	\$849.41	\$252,824.16	\$183.46	\$258,082.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$258,082.99	\$0.00	\$258,082.99	\$2,581.96	\$1,644.00	\$849.41	\$252,824.16	\$183.46	\$258,082.99
C U R R E N T - F Y	<b>SAM II</b>	\$365,251.36	\$0.00	\$365,251.36	\$20,779.30	\$13,023.18	\$6,035.12	\$324,199.86	\$1,213.90	\$365,251.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$365,251.36	\$0.00	\$365,251.36	\$20,779.30	\$13,023.18	\$6,035.12	\$324,199.86	\$1,213.90	\$365,251.36
C U M U L A T I V E	<b>SAM II</b>	\$365,675.85	\$0.00	\$365,675.85	\$21,039.43	\$13,187.54	\$6,035.12	\$324,199.86	\$1,213.90	\$365,675.85
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$365,675.85	\$0.00	\$365,675.85	\$21,039.43	\$13,187.54	\$6,035.12	\$324,199.86	\$1,213.90	\$365,675.85
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H56HP0009630

**Grant Title:** STATE LOAN REPAYMENT PROG-19

**CFDA#:** 93165

**Budget Period:** 20190901 to 20200831

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$400,000.00	\$0.00	\$400,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00	\$0.00	\$400,000.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H56HP0009631

**Grant Title:** STATE LOAN REPAYMENT PROG-20

**CFDA#:** 93165

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U R R E N T - F Y	<b>SAM II</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
C U M U L A T I V E	<b>SAM II</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$25,000.00	\$0.00	\$25,000.00	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0.00	\$25,000.00
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H61MC0007119

**Grant Title:** UNIVERSAL NEWBORN HEARING-19

**CFDA#:** 93251

**Budget Period:** 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$44.02)	\$0.00	(\$44.02)	\$0.00	\$0.00	(\$38.22)	\$0.00	(\$5.80)	(\$44.02)
CUMULATIVE	SAM II	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$239,684.86	\$0.00	\$239,684.86	\$63,272.31	\$25,482.35	\$18,974.90	\$126,882.64	\$5,072.66	\$239,684.86

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H61MC0007120

**Grant Title:** UNIVERSAL NEWBORN HEARING-20

**CFDA#:** 93251

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$7,300.30	\$0.00	\$7,300.30	\$2,856.42	\$1,172.97	\$1,588.85	\$1,219.25	\$462.81	\$7,300.30
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,300.30	\$0.00	\$7,300.30	\$2,856.42	\$1,172.97	\$1,588.85	\$1,219.25	\$462.81	\$7,300.30
C U R R E N T - F Y	<b>SAM II</b>	\$140,669.80	\$0.00	\$140,669.80	\$43,559.48	\$15,162.71	\$12,700.34	\$66,032.65	\$3,214.62	\$140,669.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$140,669.80	\$0.00	\$140,669.80	\$43,559.48	\$15,162.71	\$12,700.34	\$66,032.65	\$3,214.62	\$140,669.80
C U M U L A T I V E	<b>SAM II</b>	\$164,007.35	\$0.00	\$164,007.35	\$58,196.95	\$20,619.38	\$15,292.93	\$66,032.65	\$3,865.44	\$164,007.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$164,007.35	\$0.00	\$164,007.35	\$58,196.95	\$20,619.38	\$15,292.93	\$66,032.65	\$3,865.44	\$164,007.35

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H61MC0007121

**Grant Title:** UNIVERSAL NEWBORN HEARING-21

**CFDA#:** 93251

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$3,880.35	\$0.00	\$3,880.35	\$2,717.98	\$1,162.37	\$0.00	\$0.00	\$0.00	\$3,880.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,880.35	\$0.00	\$3,880.35	\$2,717.98	\$1,162.37	\$0.00	\$0.00	\$0.00	\$3,880.35
C U R R E N T - F Y	<b>SAM II</b>	\$3,880.35	\$0.00	\$3,880.35	\$2,717.98	\$1,162.37	\$0.00	\$0.00	\$0.00	\$3,880.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,880.35	\$0.00	\$3,880.35	\$2,717.98	\$1,162.37	\$0.00	\$0.00	\$0.00	\$3,880.35
C U M U L A T I V E	<b>SAM II</b>	\$3,880.35	\$0.00	\$3,880.35	\$2,717.98	\$1,162.37	\$0.00	\$0.00	\$0.00	\$3,880.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,880.35	\$0.00	\$3,880.35	\$2,717.98	\$1,162.37	\$0.00	\$0.00	\$0.00	\$3,880.35

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H95RH0011529

**Grant Title:** STATE OFFICE OF RURAL HLTH-19

**CFDA#:** 93913

**Budget Period:** 20190701 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,113.52	\$0.00	\$6,113.52	\$2,540.12	\$1,532.72	\$1,795.50	\$0.00	\$245.18	\$6,113.52
C U M U L A T I V E	<b>SAM II</b>	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$143,032.80	\$249.96	\$143,282.76	\$52,455.26	\$31,123.80	\$17,828.51	\$38,672.12	\$3,203.07	\$143,282.76

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** H95RH0011530

**Grant Title:** STATE OFFICE OF RURAL HLTH-20

**CFDA#:** 93913

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$28,539.11	\$0.00	\$28,539.11	\$4,331.30	\$2,511.11	\$1,425.93	\$24,998.00	\$272.77	\$33,539.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$28,539.11	\$0.00	\$28,539.11	\$4,331.30	\$2,511.11	\$1,425.93	\$24,998.00	\$272.77	\$33,539.11
C U R R E N T - F Y	<b>SAM II</b>	\$156,501.07	\$525.00	\$157,026.07	\$46,298.13	\$27,473.80	\$13,452.53	\$71,952.46	\$2,324.15	\$161,501.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$156,501.07	\$525.00	\$157,026.07	\$46,298.13	\$27,473.80	\$13,452.53	\$71,952.46	\$2,324.15	\$161,501.07
C U M U L A T I V E	<b>SAM II</b>	\$156,501.07	\$525.00	\$157,026.07	\$46,298.13	\$27,473.80	\$13,452.53	\$71,952.46	\$2,324.15	\$161,501.07
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$156,501.07	\$525.00	\$157,026.07	\$46,298.13	\$27,473.80	\$13,452.53	\$71,952.46	\$2,324.15	\$161,501.07

<b>Cash Balance:</b>	(\$4,475.00)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$4,475.00)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** HA00030-29

**Grant Title:** RYAN WHITE CARE ACT TITLEII-19

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$9,444,654.18	\$0.00	\$9,444,654.18	\$313,538.06	\$167,038.98	\$102,755.28	\$8,844,891.14	\$16,430.72	\$9,444,654.18

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** HA00030-29A

**Grant Title:** RYAN WHITE CARE ACT REBATES-1

**CFDA#:** 93917

**Budget Period:** 20190401 to 20200420

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$48,718,817.90	\$48,718,817.90	\$101,052.37	\$55,113.83	\$20,527.14	\$48,535,944.90	\$6,179.66	\$48,718,817.90

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** HA00030-30

**Grant Title:** RYAN WHITE CARE ACT TITLEII-20

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$5,491,492.07	\$0.00	\$5,491,492.07	(\$85,023.78)	(\$49,215.75)	\$10,079.15	\$5,504,509.03	\$1,766.25	\$5,382,114.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,491,492.07	\$0.00	\$5,491,492.07	(\$85,023.78)	(\$49,215.75)	\$10,079.15	\$5,504,509.03	\$1,766.25	\$5,382,114.90
C U R R E N T - F Y	<b>SAM II</b>	\$7,007,367.35	\$0.00	\$7,007,367.35	\$151,408.15	\$85,278.49	\$82,875.92	\$8,644,803.67	\$12,286.50	\$8,976,652.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,007,367.35	\$0.00	\$7,007,367.35	\$151,408.15	\$85,278.49	\$82,875.92	\$8,644,803.67	\$12,286.50	\$8,976,652.73
C U M U L A T I V E	<b>SAM II</b>	\$7,009,181.57	\$0.00	\$7,009,181.57	\$213,818.59	\$118,363.69	\$94,991.34	\$9,817,129.27	\$14,100.72	\$10,258,403.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,009,181.57	\$0.00	\$7,009,181.57	\$213,818.59	\$118,363.69	\$94,991.34	\$9,817,129.27	\$14,100.72	\$10,258,403.61

<b>Cash Balance:</b>	(\$3,249,222.04)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$3,249,222.04)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** HA00030-30A

**Grant Title:** RYAN WHITE CARE ACT REBATES-2

**CFDA#:** 93917

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	(\$2,840,671.94)	(\$10,145,797.69)	(\$12,986,469.63)	\$2,318.70	\$1,436.57	\$1,398.78	(\$2,786,110.12)	\$322.63	(\$2,780,633.44)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$2,840,671.94)	(\$10,145,797.69)	(\$12,986,469.63)	\$2,318.70	\$1,436.57	\$1,398.78	(\$2,786,110.12)	\$322.63	(\$2,780,633.44)
C U R R E N T - F Y	<b>SAM II</b>	\$2,729,657.80	\$25,487,127.12	\$28,216,784.92	\$41,268.90	\$24,816.28	\$15,617.42	\$32,919,931.65	\$2,560.70	\$33,004,194.95
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,729,657.80	\$25,487,127.12	\$28,216,784.92	\$41,268.90	\$24,816.28	\$15,617.42	\$32,919,931.65	\$2,560.70	\$33,004,194.95
C U M U L A T I V E	<b>SAM II</b>	\$2,729,657.80	\$41,416,379.51	\$44,146,037.31	\$63,303.35	\$36,615.74	\$19,773.94	\$40,737,826.57	\$3,277.75	\$40,860,797.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,729,657.80	\$41,416,379.51	\$44,146,037.31	\$63,303.35	\$36,615.74	\$19,773.94	\$40,737,826.57	\$3,277.75	\$40,860,797.35

<b>Cash Balance:</b>	\$3,285,239.96
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,285,239.96</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** HA00030-31

**Grant Title:** RYAN WHITE CARE ACT TITLEII-21

**CFDA#:** 93917

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$15,950.43	\$9,238.90	\$0.00	\$4,249,431.69	\$0.00	\$4,274,621.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$15,950.43	\$9,238.90	\$0.00	\$4,249,431.69	\$0.00	\$4,274,621.02
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$15,950.43	\$9,238.90	\$0.00	\$4,249,431.69	\$0.00	\$4,274,621.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$15,950.43	\$9,238.90	\$0.00	\$4,249,431.69	\$0.00	\$4,274,621.02
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$15,950.43	\$9,238.90	\$0.00	\$4,249,431.69	\$0.00	\$4,274,621.02
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$15,950.43	\$9,238.90	\$0.00	\$4,249,431.69	\$0.00	\$4,274,621.02

<b>Cash Balance:</b>	(\$4,274,621.02)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$4,274,621.02)</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** HA00030-31A

**Grant Title:** RYAN WHITE CARE ACT REBATES-2

**CFDA#:** 93917

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$12,195,670.05	\$12,195,670.05	\$0.00	\$0.00	\$0.00	\$250,998.32	\$0.00	\$250,998.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$12,195,670.05	\$12,195,670.05	\$0.00	\$0.00	\$0.00	\$250,998.32	\$0.00	\$250,998.32
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$12,195,670.05	\$12,195,670.05	\$0.00	\$0.00	\$0.00	\$250,998.32	\$0.00	\$250,998.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$12,195,670.05	\$12,195,670.05	\$0.00	\$0.00	\$0.00	\$250,998.32	\$0.00	\$250,998.32
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$12,195,670.05	\$12,195,670.05	\$0.00	\$0.00	\$0.00	\$250,998.32	\$0.00	\$250,998.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$12,195,670.05	\$12,195,670.05	\$0.00	\$0.00	\$0.00	\$250,998.32	\$0.00	\$250,998.32

<b>Cash Balance:</b>	\$11,944,671.73
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$11,944,671.73</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** HA33937-01

**Grant Title:** RW-ENDING HIV EPIDEMIC-20

**CFDA#:** 93686

**Budget Period:** 20200301 to 20210315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$78,682.02	\$0.00	\$78,682.02	\$24.99	\$14.93	\$4,789.92	\$15,210.41	\$977.00	\$21,017.25
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$78,682.02	\$0.00	\$78,682.02	\$24.99	\$14.93	\$4,789.92	\$15,210.41	\$977.00	\$21,017.25
C U R R E N T - F Y	<b>SAM II</b>	\$324,219.40	\$0.00	\$324,219.40	\$49,544.35	\$30,455.45	\$16,545.75	\$224,749.60	\$2,924.25	\$324,219.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$324,219.40	\$0.00	\$324,219.40	\$49,544.35	\$30,455.45	\$16,545.75	\$224,749.60	\$2,924.25	\$324,219.40
C U M U L A T I V E	<b>SAM II</b>	\$331,379.32	\$0.00	\$331,379.32	\$53,642.05	\$32,550.74	\$17,396.82	\$224,749.60	\$3,040.11	\$331,379.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$331,379.32	\$0.00	\$331,379.32	\$53,642.05	\$32,550.74	\$17,396.82	\$224,749.60	\$3,040.11	\$331,379.32

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** HA33937-02

**Grant Title:** RW-ENDING HIV EPIDEMIC-21

**CFDA#:** 93686

**Budget Period:** 20210301 to 20220315

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$62,977.86	\$0.00	\$62,977.86	\$14,828.25	\$9,151.58	\$0.00	\$38,998.03	\$0.00	\$62,977.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$62,977.86	\$0.00	\$62,977.86	\$14,828.25	\$9,151.58	\$0.00	\$38,998.03	\$0.00	\$62,977.86
C U R R E N T - F Y	<b>SAM II</b>	\$62,977.86	\$0.00	\$62,977.86	\$14,828.25	\$9,151.58	\$0.00	\$38,998.03	\$0.00	\$62,977.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$62,977.86	\$0.00	\$62,977.86	\$14,828.25	\$9,151.58	\$0.00	\$38,998.03	\$0.00	\$62,977.86
C U M U L A T I V E	<b>SAM II</b>	\$62,977.86	\$0.00	\$62,977.86	\$14,828.25	\$9,151.58	\$0.00	\$38,998.03	\$0.00	\$62,977.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$62,977.86	\$0.00	\$62,977.86	\$14,828.25	\$9,151.58	\$0.00	\$38,998.03	\$0.00	\$62,977.86

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** HQDC17P00133

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20170918 to 20180917

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$50,000.00	\$0.00	\$50,000.00	\$21,617.10	\$10,952.12	\$6,965.97	\$9,575.35	\$889.46	\$50,000.00

Cash Balance: \$0.00

Transfer In: \$0.00

Transfer Out: \$0.00

Ending Balance: \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** INHOMEDSS

**Grant Title:** IN HOME CARE DOSS

**CFDA#:** 93778

**Budget Period:** 20170701 to 20390630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$57,584,522.00	\$0.00	\$57,584,522.00	\$0.00	\$0.00	\$0.00	\$57,584,021.91	\$0.00	\$57,584,021.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$57,584,522.00	\$0.00	\$57,584,522.00	\$0.00	\$0.00	\$0.00	\$57,584,021.91	\$0.00	\$57,584,021.91
C U R R E N T - F Y	<b>SAM II</b>	\$535,336,787.00	\$15,671.22	\$535,352,458.22	\$0.00	\$0.00	\$0.00	\$535,400,936.99	\$0.00	\$535,400,936.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$535,336,787.00	\$15,671.22	\$535,352,458.22	\$0.00	\$0.00	\$0.00	\$535,400,936.99	\$0.00	\$535,400,936.99
C U M U L A T I V E	<b>SAM II</b>	\$2,273,095,687. 00	\$22,211.34	\$2,273,117,898.3 4	\$0.00	\$0.00	\$0.00	\$2,273,162,952.31	\$0.00	\$2,273,162,952.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,273,095,687. 00	\$22,211.34	\$2,273,117,898.3 4	\$0.00	\$0.00	\$0.00	\$2,273,162,952.31	\$0.00	\$2,273,162,952.31

<b>Cash Balance:</b>	(\$45,053.97)
<b>Transfer In:</b>	\$2,875.04
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$42,178.93)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-01A

**Grant Title:** MO IMMUNIZATION-317 OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,454.50	\$0.00	\$32,454.50	\$9,704.96	\$5,504.85	\$5,870.55	\$11,374.14	\$0.00	\$32,454.50
CUMULATIVE	<b>SAM II</b>	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$528,686.61	\$0.00	\$528,686.61	\$240,716.94	\$138,676.07	\$80,979.39	\$68,314.21	\$0.00	\$528,686.61

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-01B

**Grant Title:** MO IMMUNIZATION-VFC OPER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,678.82	\$0.00	\$21,678.82	\$9,434.14	\$5,366.15	\$6,814.84	\$63.69	\$0.00	\$21,678.82
C U M U L A T I V E	<b>SAM II</b>	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$350,290.35	\$0.00	\$350,290.35	\$183,250.02	\$103,482.05	\$61,169.56	\$2,388.72	\$0.00	\$350,290.35

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-01C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$2,585.20
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,585.20	\$0.00	\$2,585.20	\$1,017.03	\$565.70	\$1,002.47	\$0.00	\$2,585.20
C U M U L A T I V E	SAM II	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$42,092.82
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$42,092.82	\$0.00	\$42,092.82	\$22,481.30	\$12,208.53	\$7,402.99	\$0.00	\$42,092.82

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-01D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$40,610.88
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$40,610.88	\$0.00	\$40,610.88	\$16,970.65	\$9,465.81	\$14,174.42	\$0.00	\$40,610.88
C U M U L A T I V E	SAM II	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$620,389.85
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$620,389.85	\$0.00	\$620,389.85	\$329,749.68	\$181,419.86	\$109,047.91	\$172.40	\$620,389.85

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-01E

**Grant Title:** MO IMMUNIZATION-PAN FLU-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$13,208.07
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$13,208.07	\$0.00	\$13,208.07	\$5,630.41	\$3,166.29	\$4,411.37	\$0.00	\$13,208.07
C U M U L A T I V E	SAM II	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$199,725.30
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$199,725.30	\$0.00	\$199,725.30	\$105,609.83	\$58,651.34	\$35,037.23	\$426.90	\$199,725.30

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-01F

**Grant Title:** MO IMMUNIZATION PROG-19

**CFDA#:** 93268

**Budget Period:** 20190701 to 20201231

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$78,139.39	\$0.00	\$78,139.39	(\$14,854.93)	(\$5,355.54)	\$1,245.37	\$92,926.93	\$4,177.56
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$78,139.39	\$0.00	\$78,139.39	(\$14,854.93)	(\$5,355.54)	\$1,245.37	\$92,926.93	\$4,177.56
C U M U L A T I V E	SAM II	\$2,341,937.07	\$1,730.00	\$2,343,667.07	\$406,774.81	\$222,401.75	\$134,392.90	\$1,499,814.86	\$80,282.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$2,341,937.07	\$1,730.00	\$2,343,667.07	\$406,774.81	\$222,401.75	\$134,392.90	\$1,499,814.86	\$80,282.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-01G

**Grant Title:** MO IMMUNIZATION-PROJECT BB1-1

**CFDA#:** 93268

**Budget Period:** 20190701 to 20200715

	<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
<b>CURRENT-FM</b>									
<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>CURRENT-FY</b>									
<b>SAM II</b>	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	(\$14,638.32)	\$0.00	(\$14,638.32)	\$0.00	\$0.00	(\$16,190.86)	\$3,455.10	(\$1,902.56)	(\$14,638.32)
<b>CUMULATIVE</b>									
<b>SAM II</b>	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67
<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total</b>	\$64,909.67	\$0.00	\$64,909.67	\$584.60	\$333.40	\$196.35	\$63,066.68	\$728.64	\$64,909.67

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-02B

**Grant Title:** MO IMMUNIZATION-VFC OPER-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$10,820.20	\$0.00	\$10,820.20	\$5,433.60	\$3,645.69	\$1,740.91	\$0.00	\$0.00	\$10,820.20
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,820.20	\$0.00	\$10,820.20	\$5,433.60	\$3,645.69	\$1,740.91	\$0.00	\$0.00	\$10,820.20
C U R R E N T - F Y	<b>SAM II</b>	\$214,840.82	\$0.00	\$214,840.82	\$110,871.21	\$69,484.96	\$34,426.50	\$58.15	\$0.00	\$214,840.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$214,840.82	\$0.00	\$214,840.82	\$110,871.21	\$69,484.96	\$34,426.50	\$58.15	\$0.00	\$214,840.82
C U M U L A T I V E	<b>SAM II</b>	\$214,840.82	\$0.00	\$214,840.82	\$110,871.21	\$69,484.96	\$34,426.50	\$58.15	\$0.00	\$214,840.82
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$214,840.82	\$0.00	\$214,840.82	\$110,871.21	\$69,484.96	\$34,426.50	\$58.15	\$0.00	\$214,840.82

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-02C

**Grant Title:** MO IMMUNIZATION-VFC ORDER-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$3,574.21	\$0.00	\$3,574.21	\$1,833.62	\$1,152.55	\$588.04	\$0.00	\$0.00	\$3,574.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,574.21	\$0.00	\$3,574.21	\$1,833.62	\$1,152.55	\$588.04	\$0.00	\$0.00	\$3,574.21
CURRENT-FY	<b>SAM II</b>	\$29,166.52	\$0.00	\$29,166.52	\$16,426.63	\$8,358.40	\$4,381.49	\$0.00	\$0.00	\$29,166.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$29,166.52	\$0.00	\$29,166.52	\$16,426.63	\$8,358.40	\$4,381.49	\$0.00	\$0.00	\$29,166.52
CUMULATIVE	<b>SAM II</b>	\$29,166.52	\$0.00	\$29,166.52	\$16,426.63	\$8,358.40	\$4,381.49	\$0.00	\$0.00	\$29,166.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$29,166.52	\$0.00	\$29,166.52	\$16,426.63	\$8,358.40	\$4,381.49	\$0.00	\$0.00	\$29,166.52

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-02D

**Grant Title:** MO IMMUNIZATION-VFC AFIX-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$42,794.00	\$0.00	\$42,794.00	\$23,358.67	\$12,929.42	\$6,505.91	\$0.00	\$0.00	\$42,794.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$42,794.00	\$0.00	\$42,794.00	\$23,358.67	\$12,929.42	\$6,505.91	\$0.00	\$0.00	\$42,794.00
C U R R E N T - F Y	<b>SAM II</b>	\$426,955.49	\$0.00	\$426,955.49	\$231,879.75	\$129,693.72	\$65,382.02	\$0.00	\$0.00	\$426,955.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$426,955.49	\$0.00	\$426,955.49	\$231,879.75	\$129,693.72	\$65,382.02	\$0.00	\$0.00	\$426,955.49
C U M U L A T I V E	<b>SAM II</b>	\$426,955.49	\$0.00	\$426,955.49	\$231,879.75	\$129,693.72	\$65,382.02	\$0.00	\$0.00	\$426,955.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$426,955.49	\$0.00	\$426,955.49	\$231,879.75	\$129,693.72	\$65,382.02	\$0.00	\$0.00	\$426,955.49
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-02E

**Grant Title:** MO IMMUNIZATION-PAN FLU-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,254.84	\$0.00	\$2,254.84	\$1,157.12	\$752.18	\$345.54	\$0.00	\$0.00	\$2,254.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,254.84	\$0.00	\$2,254.84	\$1,157.12	\$752.18	\$345.54	\$0.00	\$0.00	\$2,254.84
C U R R E N T - F Y	<b>SAM II</b>	\$58,211.64	\$0.00	\$58,211.64	\$30,841.51	\$17,947.60	\$9,422.53	\$0.00	\$0.00	\$58,211.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$58,211.64	\$0.00	\$58,211.64	\$30,841.51	\$17,947.60	\$9,422.53	\$0.00	\$0.00	\$58,211.64
C U M U L A T I V E	<b>SAM II</b>	\$58,211.64	\$0.00	\$58,211.64	\$30,841.51	\$17,947.60	\$9,422.53	\$0.00	\$0.00	\$58,211.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$58,211.64	\$0.00	\$58,211.64	\$30,841.51	\$17,947.60	\$9,422.53	\$0.00	\$0.00	\$58,211.64

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-02F

**Grant Title:** MO IMMUNIZATION PROG-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$303,266.88	\$0.00	\$303,266.88	\$107,522.94	\$59,386.48	\$33,873.73	\$84,138.17	\$8,886.41	\$293,807.73
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.33	\$0.00	\$0.00	\$0.00	\$1,594.33
	<b>Total</b>	\$303,266.88	\$0.00	\$303,266.88	\$107,522.94	\$60,980.81	\$33,873.73	\$84,138.17	\$8,886.41	\$295,402.06
C U R R E N T - F Y	<b>SAM II</b>	\$1,857,350.60	\$0.00	\$1,857,350.60	\$756,284.74	\$427,291.43	\$204,346.76	\$410,919.46	\$58,741.37	\$1,857,583.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.33	\$0.00	\$0.00	\$0.00	\$1,594.33
	<b>Total</b>	\$1,857,350.60	\$0.00	\$1,857,350.60	\$756,284.74	\$428,885.76	\$204,346.76	\$410,919.46	\$58,741.37	\$1,859,178.09
C U M U L A T I V E	<b>SAM II</b>	\$1,857,350.60	\$0.00	\$1,857,350.60	\$756,284.74	\$427,291.43	\$204,346.76	\$410,919.46	\$58,741.37	\$1,857,583.76
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$1,594.33	\$0.00	\$0.00	\$0.00	\$1,594.33
	<b>Total</b>	\$1,857,350.60	\$0.00	\$1,857,350.60	\$756,284.74	\$428,885.76	\$204,346.76	\$410,919.46	\$58,741.37	\$1,859,178.09

<b>Cash Balance:</b>	(\$1,827.49)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$1,827.49)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-02G

**Grant Title:** MO IMMUNIZATION-PROJECT BB1-2

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$255,201.11	\$0.00	\$255,201.11	\$0.00	\$0.00	\$0.00	\$190,934.86	\$0.00	\$190,934.86
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$255,201.11	\$0.00	\$255,201.11	\$0.00	\$0.00	\$0.00	\$190,934.86	\$0.00	\$190,934.86
C U R R E N T - F Y	<b>SAM II</b>	\$255,201.11	\$0.00	\$255,201.11	\$0.00	\$0.00	\$0.00	\$255,201.11	\$0.00	\$255,201.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$255,201.11	\$0.00	\$255,201.11	\$0.00	\$0.00	\$0.00	\$255,201.11	\$0.00	\$255,201.11
C U M U L A T I V E	<b>SAM II</b>	\$255,201.11	\$0.00	\$255,201.11	\$0.00	\$0.00	\$0.00	\$255,201.11	\$0.00	\$255,201.11
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$255,201.11	\$0.00	\$255,201.11	\$0.00	\$0.00	\$0.00	\$255,201.11	\$0.00	\$255,201.11

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** IP922606-02H

**Grant Title:** PROJECT CC2: IMPRV IIS DATA-20

**CFDA#:** 93268

**Budget Period:** 20200701 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$2,485.66	\$0.00	\$2,485.66	\$0.00	\$0.00	\$322.24	\$2,091.60	\$71.82	\$2,485.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,485.66	\$0.00	\$2,485.66	\$0.00	\$0.00	\$322.24	\$2,091.60	\$71.82	\$2,485.66
C U R R E N T - F Y	<b>SAM II</b>	\$203,056.65	\$0.00	\$203,056.65	\$102,559.43	\$59,298.02	\$32,532.98	\$2,091.60	\$6,574.62	\$203,056.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$203,056.65	\$0.00	\$203,056.65	\$102,559.43	\$59,298.02	\$32,532.98	\$2,091.60	\$6,574.62	\$203,056.65
C U M U L A T I V E	<b>SAM II</b>	\$203,056.65	\$0.00	\$203,056.65	\$102,559.43	\$59,298.02	\$32,532.98	\$2,091.60	\$6,574.62	\$203,056.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$203,056.65	\$0.00	\$203,056.65	\$102,559.43	\$59,298.02	\$32,532.98	\$2,091.60	\$6,574.62	\$203,056.65

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** K198728514

**Grant Title:** STATE INDOOR RADON GRANT-17

**CFDA#:** 66032

**Budget Period:** 20170701 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT - FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT - FY	SAM II	\$68,428.02	\$0.00	\$68,428.02	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$1,851.25	\$68,428.02
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$68,428.02	\$0.00	\$68,428.02	\$27,814.14	\$15,705.47	\$10,332.98	\$12,724.18	\$1,851.25	\$68,428.02
CUMULATIVE	SAM II	\$511,994.19	\$0.00	\$511,994.19	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$11,435.28	\$511,994.19
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$511,994.19	\$0.00	\$511,994.19	\$209,090.92	\$107,833.66	\$67,160.72	\$116,473.61	\$11,435.28	\$511,994.19

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** K198728515

**Grant Title:** STATE INDOOR RADON GRANT-21

**CFDA#:** 66032

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$6,929.49	\$0.00	\$6,929.49	\$2,393.07	\$1,247.05	\$629.67	\$2,536.42	\$123.28	\$6,929.49
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,929.49	\$0.00	\$6,929.49	\$2,393.07	\$1,247.05	\$629.67	\$2,536.42	\$123.28	\$6,929.49
C U R R E N T - F Y	<b>SAM II</b>	\$43,713.96	\$0.00	\$43,713.96	\$15,013.18	\$8,120.59	\$3,918.13	\$15,970.26	\$691.80	\$43,713.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,713.96	\$0.00	\$43,713.96	\$15,013.18	\$8,120.59	\$3,918.13	\$15,970.26	\$691.80	\$43,713.96
C U M U L A T I V E	<b>SAM II</b>	\$43,713.96	\$0.00	\$43,713.96	\$15,013.18	\$8,120.59	\$3,918.13	\$15,970.26	\$691.80	\$43,713.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$43,713.96	\$0.00	\$43,713.96	\$15,013.18	\$8,120.59	\$3,918.13	\$15,970.26	\$691.80	\$43,713.96
										<b>Cash Balance:</b>
										\$0.00
										<b>Transfer In:</b>
										\$0.00
										<b>Transfer Out:</b>
										\$0.00
										<b>Ending Balance:</b>
										\$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** M197778701-0

**Grant Title:** VOLUNTARY LEAD TESTING-20

**CFDA#:** 66444

**Budget Period:** 20191001 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,825.58	\$0.00	\$8,825.58	\$4,013.59	\$2,328.90	\$1,195.02	\$1,075.50	\$212.57	\$8,825.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,825.58	\$0.00	\$8,825.58	\$4,013.59	\$2,328.90	\$1,195.02	\$1,075.50	\$212.57	\$8,825.58
C U R R E N T - F Y	<b>SAM II</b>	\$66,305.26	\$0.00	\$66,305.26	\$27,138.71	\$15,485.98	\$7,714.09	\$14,728.38	\$1,238.10	\$66,305.26
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$66,305.26	\$0.00	\$66,305.26	\$27,138.71	\$15,485.98	\$7,714.09	\$14,728.38	\$1,238.10	\$66,305.26
C U M U L A T I V E	<b>SAM II</b>	\$97,797.81	\$0.00	\$97,797.81	\$38,087.90	\$21,394.43	\$10,887.41	\$25,612.71	\$1,815.36	\$97,797.81
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$97,797.81	\$0.00	\$97,797.81	\$38,087.90	\$21,394.43	\$10,887.41	\$25,612.71	\$1,815.36	\$97,797.81

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** NF200101DCPH

**Grant Title:** DCPH FUND 0101

**CFDA#:**

**Budget Period:** 20190701 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** NF200101DIR

**Grant Title:** DIR OFFICE FUND 0101

**CFDA#:**

**Budget Period:** 20190701 to 20200731

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** OT000297-03

**Grant Title:** PRAMS COVID-19 CSTE SUPPLMT-2

**CFDA#:** 93421

**Budget Period:** 20201218 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,500.00	\$0.00	\$12,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

<b>Cash Balance:</b>	\$12,500.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$12,500.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PB99720420-0

**Grant Title:** LEAD LICENSING & ACCREDIT-18

**CFDA#:** 66707

**Budget Period:** 20171001 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$164,359.12	\$0.00	\$164,359.12	\$73,754.54	\$41,891.93	\$26,351.21	\$17,730.28	\$4,631.16	\$164,359.12
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$164,359.12	\$0.00	\$164,359.12	\$73,754.54	\$41,891.93	\$26,351.21	\$17,730.28	\$4,631.16	\$164,359.12
CUMULATIVE	<b>SAM II</b>	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,079,890.32	\$0.00	\$1,079,890.32	\$520,635.32	\$288,326.18	\$171,353.39	\$70,263.40	\$29,312.03	\$1,079,890.32

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PHEPINDRCT20

**Grant Title:** PHEP INDIRECT

**CFDA#:**

**Budget Period:** 20190701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$890.94	\$570.27	\$0.00	\$0.00	\$0.00	\$1,461.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51
	Adjustments	\$61,483.86	\$0.00	\$61,483.86	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$61,483.86	\$0.00	\$61,483.86	\$37,462.88	\$14,362.63	\$0.00	\$0.00	\$0.00	\$51,825.51

<b>Cash Balance:</b>	\$9,658.35
<b>Transfer In:</b>	\$64,049.18
<b>Transfer Out:</b>	\$73,707.53
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: PHEPINDRCT21

Grant Title: PHEP INDIRECT

CFDA#:

Budget Period: 20200701 to 20210715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$1,741.68	\$825.40	\$0.00	\$0.00	\$0.00	\$2,567.08
	Adjustments	\$5,155.81	\$0.00	\$5,155.81	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$5,155.81	\$0.00	\$5,155.81	\$1,741.68	\$825.40	\$0.00	\$0.00	\$0.00	\$2,567.08
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$15,073.37	\$7,097.20	\$0.00	\$0.00	\$0.00	\$22,170.57
	Adjustments	\$59,112.07	\$0.00	\$59,112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,112.07	\$0.00	\$59,112.07	\$15,073.37	\$7,097.20	\$0.00	\$0.00	\$0.00	\$22,170.57
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$15,073.37	\$7,097.20	\$0.00	\$0.00	\$0.00	\$22,170.57
	Adjustments	\$59,112.07	\$0.00	\$59,112.07	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$59,112.07	\$0.00	\$59,112.07	\$15,073.37	\$7,097.20	\$0.00	\$0.00	\$0.00	\$22,170.57

Cash Balance:	\$36,941.50
Transfer In:	\$73,707.53
Transfer Out:	\$0.00
Ending Balance:	<u>\$110,649.03</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS005112-04

**Grant Title:** HEPATITIS B AND C PREVENTIN-20

**CFDA#:** 93270

**Budget Period:** 20191101 to 20210515

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$12,811.86	\$0.00	\$12,811.86	\$6,266.03	\$3,832.54	\$2,152.85	\$123.79	\$430.41	\$12,805.62
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$12,811.86	\$0.00	\$12,811.86	\$6,266.03	\$3,832.54	\$2,152.85	\$123.79	\$430.41	\$12,805.62
CURRENT-FY	<b>SAM II</b>	\$128,240.06	\$0.00	\$128,240.06	\$62,173.25	\$36,552.78	\$19,687.45	\$2,315.41	\$3,174.01	\$123,902.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$128,240.06	\$0.00	\$128,240.06	\$62,173.25	\$36,552.78	\$19,687.45	\$2,315.41	\$3,174.01	\$123,902.90
CUMULATIVE	<b>SAM II</b>	\$171,470.89	\$0.00	\$171,470.89	\$87,178.57	\$50,772.05	\$26,207.40	\$2,893.99	\$4,418.88	\$171,470.89
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$171,470.89	\$0.00	\$171,470.89	\$87,178.57	\$50,772.05	\$26,207.40	\$2,893.99	\$4,418.88	\$171,470.89

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS005142-02

**Grant Title:** STD PREVENTION AND CONTROL-2

**CFDA#:** 93977

**Budget Period:** 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$687,844.03	\$0.00	\$687,844.03	\$154,512.65	\$93,905.58	\$57,388.35	\$371,640.05	\$10,397.40	\$687,844.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$687,844.03	\$0.00	\$687,844.03	\$154,512.65	\$93,905.58	\$57,388.35	\$371,640.05	\$10,397.40	\$687,844.03
C U M U L A T I V E	<b>SAM II</b>	\$1,291,220.96	\$0.00	\$1,291,220.96	\$297,720.85	\$178,007.07	\$98,574.72	\$697,599.87	\$19,318.45	\$1,291,220.96
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,291,220.96	\$0.00	\$1,291,220.96	\$297,720.85	\$178,007.07	\$98,574.72	\$697,599.87	\$19,318.45	\$1,291,220.96

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS005142-03

**Grant Title:** STD PREVENTION AND CONROL-21

**CFDA#:** 93977

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$111,505.79	\$0.00	\$111,505.79	\$30,430.02	\$19,369.40	\$10,001.06	\$49,261.94	\$2,209.17	\$111,271.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$111,505.79	\$0.00	\$111,505.79	\$30,430.02	\$19,369.40	\$10,001.06	\$49,261.94	\$2,209.17	\$111,271.59
C U R R E N T - F Y	<b>SAM II</b>	\$372,969.49	\$0.00	\$372,969.49	\$106,779.75	\$68,435.60	\$25,208.33	\$167,524.60	\$5,110.39	\$373,058.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$372,969.49	\$0.00	\$372,969.49	\$106,779.75	\$68,435.60	\$25,208.33	\$167,524.60	\$5,110.39	\$373,058.67
C U M U L A T I V E	<b>SAM II</b>	\$372,969.49	\$0.00	\$372,969.49	\$106,779.75	\$68,435.60	\$25,208.33	\$167,524.60	\$5,110.39	\$373,058.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$372,969.49	\$0.00	\$372,969.49	\$106,779.75	\$68,435.60	\$25,208.33	\$167,524.60	\$5,110.39	\$373,058.67

<b>Cash Balance:</b>	(\$89.18)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$89.18)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: PS910202-01

Grant Title: TB ELIMINATION & LABORATORY-20

CFDA#: 93116

Budget Period: 20200101 to 20210115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$343,121.15	\$0.00	\$343,121.15	\$62,252.71	\$37,282.83	\$24,318.53	\$215,266.04	\$4,001.04	\$343,121.15
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$343,121.15	\$0.00	\$343,121.15	\$62,252.71	\$37,282.83	\$24,318.53	\$215,266.04	\$4,001.04	\$343,121.15
CUMULATIVE	SAM II	\$560,741.92	\$0.00	\$560,741.92	\$138,147.38	\$80,642.30	\$45,378.97	\$288,602.32	\$7,970.95	\$560,741.92
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$560,741.92	\$0.00	\$560,741.92	\$138,147.38	\$80,642.30	\$45,378.97	\$288,602.32	\$7,970.95	\$560,741.92

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS910202-02

**Grant Title:** TB ELIMINATION & LABORATORY-21

**CFDA#:** 93116

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$61,143.80	\$0.00	\$61,143.80	\$10,649.29	\$6,428.01	\$3,419.83	\$39,775.10	\$671.57	\$60,943.80
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$61,143.80	\$0.00	\$61,143.80	\$10,649.29	\$6,428.01	\$3,419.83	\$39,775.10	\$671.57	\$60,943.80
C U R R E N T - F Y	<b>SAM II</b>	\$141,377.06	\$0.00	\$141,377.06	\$38,451.67	\$23,300.59	\$8,978.98	\$68,999.82	\$1,646.00	\$141,377.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,377.06	\$0.00	\$141,377.06	\$38,451.67	\$23,300.59	\$8,978.98	\$68,999.82	\$1,646.00	\$141,377.06
C U M U L A T I V E	<b>SAM II</b>	\$141,377.06	\$0.00	\$141,377.06	\$38,451.67	\$23,300.59	\$8,978.98	\$68,999.82	\$1,646.00	\$141,377.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$141,377.06	\$0.00	\$141,377.06	\$38,451.67	\$23,300.59	\$8,978.98	\$68,999.82	\$1,646.00	\$141,377.06

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS923714-01

**Grant Title:** ENDING HIV EPIDEMIC IN USA-19

**CFDA#:** 93118

**Budget Period:** 20190930 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$144,826.64	\$0.00	\$144,826.64	\$19,059.06	\$10,503.69	\$6,835.63	\$107,505.57	\$922.69	\$144,826.64
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$144,826.64	\$0.00	\$144,826.64	\$19,059.06	\$10,503.69	\$6,835.63	\$107,505.57	\$922.69	\$144,826.64
CUMULATIVE	<b>SAM II</b>	\$198,532.97	\$0.00	\$198,532.97	\$45,922.91	\$24,811.90	\$14,752.68	\$110,888.35	\$2,157.13	\$198,532.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$198,532.97	\$0.00	\$198,532.97	\$45,922.91	\$24,811.90	\$14,752.68	\$110,888.35	\$2,157.13	\$198,532.97

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS924577-02A

**Grant Title:** HIV PREVENTION PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20200115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	(\$532.24)	\$0.00	(\$532.24)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,713,080.84	\$532.24	\$3,713,613.08	\$669,473.71	\$389,913.23	\$226,216.24	\$2,386,435.72	\$41,574.18	\$3,713,613.08

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS924577-02B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-19

**CFDA#:** 93940

**Budget Period:** 20190101 to 20201231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$69,874.57	\$0.00	\$69,874.57	\$34,170.00	\$21,832.39	\$11,256.42	\$0.00	\$2,615.76	\$69,874.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$69,874.57	\$0.00	\$69,874.57	\$34,170.00	\$21,832.39	\$11,256.42	\$0.00	\$2,615.76	\$69,874.57
C U M U L A T I V E	<b>SAM II</b>	\$733,316.93	\$0.00	\$733,316.93	\$234,885.82	\$142,246.65	\$79,808.07	\$261,042.66	\$15,333.73	\$733,316.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$733,316.93	\$0.00	\$733,316.93	\$234,885.82	\$142,246.65	\$79,808.07	\$261,042.66	\$15,333.73	\$733,316.93

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS924577-03A

**Grant Title:** HIV PREVENTION PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$1,887,301.27	\$0.00	\$1,887,301.27	\$179,023.49	\$102,554.28	\$66,120.72	\$1,527,890.67	\$11,712.11	\$1,887,301.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,887,301.27	\$0.00	\$1,887,301.27	\$179,023.49	\$102,554.28	\$66,120.72	\$1,527,890.67	\$11,712.11	\$1,887,301.27
CUMULATIVE	<b>SAM II</b>	\$2,874,062.97	\$0.00	\$2,874,062.97	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,551.29	\$24,565.65	\$2,874,062.97
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,874,062.97	\$0.00	\$2,874,062.97	\$395,113.66	\$221,949.88	\$127,882.49	\$2,104,551.29	\$24,565.65	\$2,874,062.97

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS924577-03B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200101 to 20210115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$191,362.56	\$0.00	\$191,362.56	\$13,202.11	\$8,439.89	\$7,559.85	\$161,004.24	\$1,156.47	\$191,362.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$191,362.56	\$0.00	\$191,362.56	\$13,202.11	\$8,439.89	\$7,559.85	\$161,004.24	\$1,156.47	\$191,362.56
C U M U L A T I V E	<b>SAM II</b>	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$430,514.09	\$0.00	\$430,514.09	\$85,900.99	\$53,066.74	\$29,457.51	\$256,050.69	\$6,038.16	\$430,514.09
										<b>Cash Balance:</b> \$0.00
										<b>Transfer In:</b> \$0.00
										<b>Transfer Out:</b> \$0.00
										<b>Ending Balance:</b> <u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS924577-04A

**Grant Title:** HIV PREVENTION PROGRAMS-21

**CFDA#:** 93940

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$262,754.12	\$0.00	\$262,754.12	\$44,411.65	\$26,215.59	\$14,486.15	\$196,390.03	\$3,064.89	\$284,568.31
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$262,754.12	\$0.00	\$262,754.12	\$44,411.65	\$26,215.59	\$14,486.15	\$196,390.03	\$3,064.89	\$284,568.31
C U R R E N T - F Y	<b>SAM II</b>	\$561,568.98	\$0.00	\$561,568.98	\$156,501.00	\$92,942.71	\$35,940.82	\$291,576.69	\$6,987.14	\$583,948.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$561,568.98	\$0.00	\$561,568.98	\$156,501.00	\$92,942.71	\$35,940.82	\$291,576.69	\$6,987.14	\$583,948.36
C U M U L A T I V E	<b>SAM II</b>	\$561,568.98	\$0.00	\$561,568.98	\$156,501.00	\$92,942.71	\$35,940.82	\$291,576.69	\$6,987.14	\$583,948.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$561,568.98	\$0.00	\$561,568.98	\$156,501.00	\$92,942.71	\$35,940.82	\$291,576.69	\$6,987.14	\$583,948.36

<b>Cash Balance:</b>	(\$22,379.38)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$22,379.38)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS924577-04B

**Grant Title:** HIV SURVEILLANCE PROGRAMS-21

**CFDA#:** 93940

**Budget Period:** 20210101 to 20220115

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$78,084.04	\$0.00	\$78,084.04	\$14,922.23	\$9,521.23	\$5,069.48	\$18,196.73	\$1,107.11	\$48,816.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$78,084.04	\$0.00	\$78,084.04	\$14,922.23	\$9,521.23	\$5,069.48	\$18,196.73	\$1,107.11	\$48,816.78
C U R R E N T - F Y	<b>SAM II</b>	\$157,221.03	\$0.00	\$157,221.03	\$46,413.87	\$29,553.33	\$10,356.17	\$69,111.26	\$1,963.42	\$157,398.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$157,221.03	\$0.00	\$157,221.03	\$46,413.87	\$29,553.33	\$10,356.17	\$69,111.26	\$1,963.42	\$157,398.05
C U M U L A T I V E	<b>SAM II</b>	\$157,221.03	\$0.00	\$157,221.03	\$46,413.87	\$29,553.33	\$10,356.17	\$69,111.26	\$1,963.42	\$157,398.05
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$157,221.03	\$0.00	\$157,221.03	\$46,413.87	\$29,553.33	\$10,356.17	\$69,111.26	\$1,963.42	\$157,398.05

<b>Cash Balance:</b>	(\$177.02)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$177.02)</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** PS924625-01

**Grant Title:** INTEGRATED HIV PROGRAMS-20

**CFDA#:** 93940

**Budget Period:** 20200801 to 20210815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$13,400.60	\$0.00	\$13,400.60	\$6,959.19	\$3,995.87	\$2,079.63	\$0.00	\$365.91	\$13,400.60
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$13,400.60	\$0.00	\$13,400.60	\$6,959.19	\$3,995.87	\$2,079.63	\$0.00	\$365.91	\$13,400.60
C U R R E N T - F Y	<b>SAM II</b>	\$82,877.36	\$0.00	\$82,877.36	\$44,203.86	\$24,952.59	\$11,698.43	\$150.25	\$1,872.23	\$82,877.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$82,877.36	\$0.00	\$82,877.36	\$44,203.86	\$24,952.59	\$11,698.43	\$150.25	\$1,872.23	\$82,877.36
C U M U L A T I V E	<b>SAM II</b>	\$82,877.36	\$0.00	\$82,877.36	\$44,203.86	\$24,952.59	\$11,698.43	\$150.25	\$1,872.23	\$82,877.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$82,877.36	\$0.00	\$82,877.36	\$44,203.86	\$24,952.59	\$11,698.43	\$150.25	\$1,872.23	\$82,877.36

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** REFUNDS

**Grant Title:** REFUNDS

**CFDA#:** 10558

**Budget Period:** 20110401 to 20391231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$4,386.30	\$4,386.30	\$0.00	\$0.00	\$0.00	\$181.57	\$0.00	\$181.57
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$4,386.30	\$4,386.30	\$0.00	\$0.00	\$0.00	\$181.57	\$0.00	\$181.57
C U M U L A T I V E	SAM II	\$0.00	\$89,855.01	\$89,855.01	\$0.00	\$0.00	\$0.00	\$57,905.87	\$0.00	\$57,905.87
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,607.65	\$0.00	\$2,607.65
	Total	\$0.00	\$89,855.01	\$89,855.01	\$0.00	\$0.00	\$0.00	\$60,513.52	\$0.00	\$60,513.52

Cash Balance:	\$29,341.49
Transfer In:	\$0.00
Transfer Out:	\$249.54
Ending Balance:	<u>\$29,091.95</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** REFUNDS-OTHR

**Grant Title:** REFUNDS FOR OTHER GRANTS

**CFDA#:** 93000

**Budget Period:** 20110701 to 20301231

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,241.84	\$215,456.49	\$216,698.33	\$0.00	\$0.00	\$0.00	\$213,649.58	\$0.00	\$213,649.58

<b>Cash Balance:</b>	\$3,048.75
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,048.75</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** RWOS-19-0053

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20190927 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$267.57	\$149.48	\$162.52	\$296.77	\$26.59	\$902.93
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$267.57	\$149.48	\$162.52	\$296.77	\$26.59	\$902.93
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$2,589.64	\$1,437.08	\$725.17	\$2,875.10	\$105.56	\$7,732.55
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,589.64	\$1,437.08	\$725.17	\$2,875.10	\$105.56	\$7,732.55
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$2,843.18	\$1,570.36	\$807.83	\$4,915.61	\$121.50	\$10,258.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$2,843.18	\$1,570.36	\$807.83	\$4,915.61	\$121.50	\$10,258.48

<b>Cash Balance:</b>	(\$10,258.48)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$10,258.48)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** RWOS-20-0211

**Grant Title:** BIOWATCH LABORATORY SUPPORT

**CFDA#:** 93000

**Budget Period:** 20200929 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$684.21	\$0.00	\$684.21

<b>Cash Balance:</b>	(\$684.21)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$684.21)</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** RWREBATES

**Grant Title:** RYAN WHITE REBATES

**CFDA#:** 10000

**Budget Period:** 20080401 to 20210715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$59.01	\$4,721.05	\$15.12	\$5,030.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$234.88	\$0.00	\$59.01	\$4,721.05	\$15.12	\$5,030.06
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$3,347.04	\$0.00	(\$4,818.12)	\$65,369.92	(\$534.18)	\$63,364.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$3,347.04	\$0.00	(\$4,818.12)	\$65,369.92	(\$534.18)	\$63,364.66
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$85,372.71	\$30,445.09	\$24,750.70	\$2,897,373.13	\$3,206.27	\$3,041,147.90
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$85,372.71	\$30,445.09	\$24,750.70	\$2,897,373.13	\$3,206.27	\$3,041,147.90

<b>Cash Balance:</b>	(\$3,041,147.90)
<b>Transfer In:</b>	\$3,949,319.20
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$908,171.30</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** SLRP-REPAY

**Grant Title:** SLRP-REPAY

**CFDA#:** 93165

**Budget Period:** 20160201 to 20210630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$28,698.56	\$28,698.56	\$0.00	\$0.00	\$0.00	\$25,052.69	\$0.00	\$25,052.69

<b>Cash Balance:</b>	\$3,645.87
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$3,645.87</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** SP080319-03

**Grant Title:** OVERDOSE RESCUE & EDUCATION-

**CFDA#:** 93243

**Budget Period:** 20190930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$298,299.27	\$0.00	\$298,299.27	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$233.43	\$298,299.27
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$298,299.27	\$0.00	\$298,299.27	\$4,337.46	\$331.82	\$1,225.65	\$292,170.91	\$233.43	\$298,299.27
CUMULATIVE	<b>SAM II</b>	\$754,711.79	\$0.00	\$754,711.79	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$1,212.95	\$754,711.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$754,711.79	\$0.00	\$754,711.79	\$24,881.81	\$9,097.81	\$7,210.87	\$712,308.35	\$1,212.95	\$754,711.79

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** SP080319-04

**Grant Title:** OVERDOSE RESCUE & EDUCATION-

**CFDA#:** 93243

**Budget Period:** 20200930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$2,861.88	\$0.00	\$2,861.88	\$1,383.36	\$105.83	\$241.64	\$61,965.37	\$58.59	\$63,754.79
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,861.88	\$0.00	\$2,861.88	\$1,383.36	\$105.83	\$241.64	\$61,965.37	\$58.59	\$63,754.79
C U R R E N T - F Y	<b>SAM II</b>	\$366,863.37	\$0.00	\$366,863.37	\$7,807.85	\$597.30	\$1,390.07	\$417,663.20	\$297.86	\$427,756.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$366,863.37	\$0.00	\$366,863.37	\$7,807.85	\$597.30	\$1,390.07	\$417,663.20	\$297.86	\$427,756.28
C U M U L A T I V E	<b>SAM II</b>	\$366,863.37	\$0.00	\$366,863.37	\$7,807.85	\$597.30	\$1,390.07	\$417,663.20	\$297.86	\$427,756.28
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$366,863.37	\$0.00	\$366,863.37	\$7,807.85	\$597.30	\$1,390.07	\$417,663.20	\$297.86	\$427,756.28

<b>Cash Balance:</b>	(\$60,892.91)
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>(\$60,892.91)</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: T12HP3186002

Grant Title: ORAL HEALTH WORKFORCE-19

CFDA#: 93236

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$27,700.67	\$0.00	\$27,700.67	\$14,457.72	\$7,202.41	\$5,976.29	(\$500.00)	\$564.25	\$27,700.67
CUMULATIVE	SAM II	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$138,160.24	\$0.00	\$138,160.24	\$74,539.55	\$36,804.76	\$23,546.04	\$617.96	\$2,651.93	\$138,160.24

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** T12HP3186003

**Grant Title:** ORAL HEALTH WORKFORCE-20

**CFDA#:** 93236

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$10,777.18	\$0.00	\$10,777.18	\$6,010.56	\$2,857.35	\$1,352.77	\$325.00	\$231.50	\$10,777.18
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$10,777.18	\$0.00	\$10,777.18	\$6,010.56	\$2,857.35	\$1,352.77	\$325.00	\$231.50	\$10,777.18
C U R R E N T - F Y	<b>SAM II</b>	\$75,766.00	\$0.00	\$75,766.00	\$41,783.98	\$21,315.21	\$10,900.45	\$325.00	\$1,441.36	\$75,766.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$75,766.00	\$0.00	\$75,766.00	\$41,783.98	\$21,315.21	\$10,900.45	\$325.00	\$1,441.36	\$75,766.00
C U M U L A T I V E	<b>SAM II</b>	\$75,766.00	\$0.00	\$75,766.00	\$41,783.98	\$21,315.21	\$10,900.45	\$325.00	\$1,441.36	\$75,766.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$75,766.00	\$0.00	\$75,766.00	\$41,783.98	\$21,315.21	\$10,900.45	\$325.00	\$1,441.36	\$75,766.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP000531-02D

**Grant Title:** HOSP PREPAREDNESS PRG-03-13

**CFDA#:** 93889

**Budget Period:** 20130701 to 20140630

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$13,016.90	\$13,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$13,016.90	\$13,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$13,016.90	\$13,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$13,016.90	\$13,016.90	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$416,690.35	\$13,016.90	\$429,707.25	\$60,434.39	\$29,467.45	\$18,638.59	\$305,448.92	\$2,701.00	\$416,690.35

<b>Cash Balance:</b>	\$13,016.90
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$13,016.90</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02A

**Grant Title:** HOSP PREPAREDNESS PRG-01-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$810,141.40	\$0.00	\$810,141.40	\$54,939.12	\$23,786.25	\$9,903.39	\$721,512.64	\$0.00	\$810,141.40

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02B

**Grant Title:** HOSP PREPAREDNESS PRG-02-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$186.67)	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)	\$0.00	\$0.00	(\$186.67)
C U M U L A T I V E	<b>SAM II</b>	\$900,764.55	\$0.00	\$900,764.55	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$3,666.66	\$900,764.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$900,764.55	\$0.00	\$900,764.55	\$98,748.09	\$50,520.59	\$24,521.66	\$723,307.55	\$3,666.66	\$900,764.55

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02C

**Grant Title:** HOSP PREPAREDNESS PRG-03-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$55.80	\$55.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$55.80	\$55.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$186.67	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
	Adjustments	\$0.00	\$55.80	\$55.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$186.67	\$55.80	\$242.47	\$0.00	\$0.00	\$186.67	\$0.00	\$0.00	\$186.67
C U M U L A T I V E	SAM II	\$764,780.87	\$0.00	\$764,780.87	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87
	Adjustments	\$0.00	\$55.80	\$55.80	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$764,780.87	\$55.80	\$764,836.67	\$134,767.42	\$26,399.39	\$7,322.84	\$596,291.22	\$0.00	\$764,780.87

Cash Balance:	\$55.80
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$55.80</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02D

**Grant Title:** HOSP PREPAREDNESS PRG-04-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$743,525.65	\$0.00	\$743,525.65	\$192,492.06	\$66,189.71	\$11,223.52	\$473,620.36	\$0.00	\$743,525.65

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02J

**Grant Title:** HOSP PREPAREDNESS PRG-16-18

**CFDA#:** 93889

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$349,285.61	\$1,071.92	\$350,357.53	\$176,566.95	\$89,632.50	\$50,493.10	\$27,679.28	\$5,985.70	\$350,357.53

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02K

**Grant Title:** PUBLIC HEALTH EMERG PREP-01-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$22,471.28	\$0.00	\$22,471.28	\$0.00	\$0.00	(\$408.30)	\$22,879.58	\$0.00	\$22,471.28
CUMULATIVE	SAM II	\$464,814.35	\$0.00	\$464,814.35	\$226,375.18	\$109,488.89	\$35,931.29	\$90,000.32	\$3,018.67	\$464,814.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$464,814.35	\$0.00	\$464,814.35	\$226,375.18	\$109,488.89	\$35,931.29	\$90,000.32	\$3,018.67	\$464,814.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02L

**Grant Title:** PUBLIC HEALTH EMERG PREP-02-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$202,949.56	\$0.00	\$202,949.56	\$115,455.29	\$57,538.51	\$14,323.64	\$14,749.95	\$882.17	\$202,949.56

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02M

**Grant Title:** PUBLIC HEALTH EMERG PREP-03-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$2,017.78	\$0.00	\$2,017.78	\$1,142.71	\$87.48	\$745.32	\$0.00	\$42.27	\$2,017.78
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$2,017.78	\$0.00	\$2,017.78	\$1,142.71	\$87.48	\$745.32	\$0.00	\$42.27	\$2,017.78
C U M U L A T I V E	<b>SAM II</b>	\$411,504.67	\$0.00	\$411,504.67	\$241,621.42	\$94,837.93	\$44,551.83	\$23,633.50	\$6,859.99	\$411,504.67
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$411,504.67	\$0.00	\$411,504.67	\$241,621.42	\$94,837.93	\$44,551.83	\$23,633.50	\$6,859.99	\$411,504.67

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02N

**Grant Title:** PUBLIC HEALTH EMERG PREP-04-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$27,279.59	\$0.00	\$27,279.59	\$17,321.72	\$8,908.72	\$1,049.15	\$0.00	\$0.00	\$27,279.59

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02O

**Grant Title:** PUBLIC HEALTH EMERG PREP-05-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	(\$114.03)	\$0.00	(\$114.03)	\$0.00	(\$109.64)	(\$4.39)	\$0.00	\$0.00	(\$114.03)
C U M U L A T I V E	<b>SAM II</b>	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$66,037.87	\$0.00	\$66,037.87	\$21,814.19	\$9,752.24	\$3,174.11	\$31,297.33	\$0.00	\$66,037.87

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02P

**Grant Title:** PUBLIC HEALTH EMERG PREP-06-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$115,165.97	\$0.00	\$115,165.97	\$12,307.68	\$6,810.82	\$4,072.97	\$91,383.00	\$591.50	\$115,165.97

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: TP171701-02Q

Grant Title: PUBLIC HEALTH EMERG PREP-07-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$12,842.51	\$0.00	\$12,842.51	\$7,569.42	\$2,895.27	\$2,229.37	\$148.45	\$0.00	\$12,842.51

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02R

**Grant Title:** PUBLIC HEALTH EMERG PREP-08-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$164,105.59	\$0.00	\$164,105.59	\$98,960.68	\$45,745.40	\$5,788.19	\$13,611.32	\$0.00	\$164,105.59

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02S

**Grant Title:** PUBLIC HEALTH EMERG PREP-09-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	SAM II	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$282,147.35	\$0.00	\$282,147.35	\$123,742.33	\$56,928.62	\$7,226.79	\$94,249.61	\$0.00	\$282,147.35

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02U

**Grant Title:** PUBLIC HEALTH EMERG PREP-11-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,294.57	\$0.00	\$9,294.57	\$4,964.00	\$2,511.94	\$1,593.28	\$0.00	\$225.35	\$9,294.57

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02V

**Grant Title:** PUBLIC HEALTH EMERG PREP-12-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$7,152.50	\$0.00	\$7,152.50	\$0.00	\$0.00	\$0.00	\$7,152.50	\$0.00	\$7,152.50
C U M U L A T I V E	<b>SAM II</b>	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,489,339.65	\$0.00	\$1,489,339.65	\$349,346.88	\$193,388.81	\$115,613.08	\$812,893.36	\$18,097.52	\$1,489,339.65

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: TP171701-02W

Grant Title: PUBLIC HEALTH EMERG PREP-13-18

CFDA#: 93069

Budget Period: 20180701 to 20200715

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,153,520.81	\$0.00	\$1,153,520.81	\$589,111.03	\$313,069.53	\$192,199.11	\$31,993.70	\$27,147.44	\$1,153,520.81

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02X

**Grant Title:** PUBLIC HEALTH EMERG PREP-14-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$171,518.52	\$0.00	\$171,518.52	\$85,146.52	\$45,875.43	\$27,912.97	\$8,746.08	\$3,837.52	\$171,518.52

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02Y

**Grant Title:** PUBLIC HEALTH EMERG PREP-15-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U M U L A T I V E	<b>SAM II</b>	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$89,308.99	\$0.00	\$89,308.99	\$54,495.32	\$30,144.69	\$4,476.45	\$0.00	\$192.53	\$89,308.99

**Cash Balance:** \$0.00

**Transfer In:** \$0.00

**Transfer Out:** \$0.00

**Ending Balance:** \$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP171701-02Z

**Grant Title:** PUBLIC HEALTH EMERG PREP-16-18

**CFDA#:** 93069

**Budget Period:** 20180701 to 20200715

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$5,346.23	\$0.00	\$5,346.23	\$0.00	\$0.00	(\$28.12)	\$5,374.35	\$0.00	\$5,346.23
C U M U L A T I V E	<b>SAM II</b>	\$4,986,661.96	\$1,305.98	\$4,987,967.94	\$223,327.51	\$119,714.83	\$30,538.77	\$4,611,265.17	\$3,121.66	\$4,987,967.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$4,986,661.96	\$1,305.98	\$4,987,967.94	\$223,327.51	\$119,714.83	\$30,538.77	\$4,611,265.17	\$3,121.66	\$4,987,967.94

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TP922111-01

**Grant Title:** HEALTH CRISIS RESPONSE-COVID1

**CFDA#:** 93354

**Budget Period:** 20200316 to 20220331

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CUMULATIVE	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Cash Balance:										\$0.00
Transfer In:										\$0.00
Transfer Out:										\$0.00
Ending Balance:										\$0.00

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TS000298-01

**Grant Title:** APPLETREE (ATSDR)-20

**CFDA#:** 93240

**Budget Period:** 20200401 to 20210415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$19,353.01	\$0.00	\$19,353.01	\$8,309.58	\$4,947.06	\$5,218.48	\$0.00	\$997.89	\$19,473.01
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$19,353.01	\$0.00	\$19,353.01	\$8,309.58	\$4,947.06	\$5,218.48	\$0.00	\$997.89	\$19,473.01
C U R R E N T - F Y	<b>SAM II</b>	\$289,166.33	\$0.00	\$289,166.33	\$146,225.54	\$85,889.18	\$46,815.28	\$2,497.56	\$7,738.77	\$289,166.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$289,166.33	\$0.00	\$289,166.33	\$146,225.54	\$85,889.18	\$46,815.28	\$2,497.56	\$7,738.77	\$289,166.33
C U M U L A T I V E	<b>SAM II</b>	\$335,288.15	\$0.00	\$335,288.15	\$171,675.89	\$99,743.39	\$52,399.87	\$2,817.48	\$8,651.52	\$335,288.15
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$335,288.15	\$0.00	\$335,288.15	\$171,675.89	\$99,743.39	\$52,399.87	\$2,817.48	\$8,651.52	\$335,288.15

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** TS000298-02

**Grant Title:** APPLETREE (ATSDR)-21

**CFDA#:** 93240

**Budget Period:** 20210401 to 20220415

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$8,183.14	\$0.00	\$8,183.14	\$5,133.05	\$3,050.09	\$0.00	\$0.00	\$0.00	\$8,183.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,183.14	\$0.00	\$8,183.14	\$5,133.05	\$3,050.09	\$0.00	\$0.00	\$0.00	\$8,183.14
C U R R E N T - F Y	<b>SAM II</b>	\$8,183.14	\$0.00	\$8,183.14	\$5,133.05	\$3,050.09	\$0.00	\$0.00	\$0.00	\$8,183.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,183.14	\$0.00	\$8,183.14	\$5,133.05	\$3,050.09	\$0.00	\$0.00	\$0.00	\$8,183.14
C U M U L A T I V E	<b>SAM II</b>	\$8,183.14	\$0.00	\$8,183.14	\$5,133.05	\$3,050.09	\$0.00	\$0.00	\$0.00	\$8,183.14
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$8,183.14	\$0.00	\$8,183.14	\$5,133.05	\$3,050.09	\$0.00	\$0.00	\$0.00	\$8,183.14

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: U2WRH3329501

Grant Title: RURAL HOSPITAL FLEXIBILITY-19

CFDA#: 93241

Budget Period: 20190901 to 20200915

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$122,871.25	\$0.00	\$122,871.25	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$844.61	\$122,871.25
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$122,871.25	\$0.00	\$122,871.25	\$15,834.52	\$9,298.44	\$5,849.47	\$91,044.21	\$844.61	\$122,871.25
CUMULATIVE	SAM II	\$353,172.32	\$0.00	\$353,172.32	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$3,829.70	\$353,172.32
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$353,172.32	\$0.00	\$353,172.32	\$65,802.29	\$36,754.79	\$21,612.90	\$225,172.64	\$3,829.70	\$353,172.32

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** U2WRH3329502

**Grant Title:** RURAL HOSPITAL FLEXIBILITY-20

**CFDA#:** 93241

**Budget Period:** 20200901 to 20210915

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$16,142.13	\$0.00	\$16,142.13	\$4,864.24	\$2,748.67	\$1,578.27	\$6,666.00	\$284.95	\$16,142.13
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$16,142.13	\$0.00	\$16,142.13	\$4,864.24	\$2,748.67	\$1,578.27	\$6,666.00	\$284.95	\$16,142.13
C U R R E N T - F Y	<b>SAM II</b>	\$81,746.43	\$0.00	\$81,746.43	\$39,397.19	\$22,820.61	\$10,975.43	\$6,678.99	\$1,874.21	\$81,746.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$81,746.43	\$0.00	\$81,746.43	\$39,397.19	\$22,820.61	\$10,975.43	\$6,678.99	\$1,874.21	\$81,746.43
C U M U L A T I V E	<b>SAM II</b>	\$81,746.43	\$0.00	\$81,746.43	\$39,397.19	\$22,820.61	\$10,975.43	\$6,678.99	\$1,874.21	\$81,746.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$81,746.43	\$0.00	\$81,746.43	\$39,397.19	\$22,820.61	\$10,975.43	\$6,678.99	\$1,874.21	\$81,746.43

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** V-97757601-0

**Grant Title:** MADISON CNTY HLTH EDUCATION-1

**CFDA#:** 66802

**Budget Period:** 20161001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$18,654.61	\$0.00	\$18,654.61	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$128.54	\$18,654.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$18,654.61	\$0.00	\$18,654.61	\$2,312.81	\$1,737.98	\$814.20	\$13,661.08	\$128.54	\$18,654.61
CUMULATIVE	<b>SAM II</b>	\$504,236.06	\$0.00	\$504,236.06	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$789.72	\$504,236.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$504,236.06	\$0.00	\$504,236.06	\$14,107.51	\$8,155.64	\$4,771.58	\$476,411.61	\$789.72	\$504,236.06

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** V-97757701-0

**Grant Title:** MADISON CNTY VICP SUPERFUND-1

**CFDA#:** 66802

**Budget Period:** 20161001 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$21,348.43	\$0.00	\$21,348.43	\$172.99	\$258.25	\$86.68	\$20,824.55	\$5.96	\$21,348.43
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$21,348.43	\$0.00	\$21,348.43	\$172.99	\$258.25	\$86.68	\$20,824.55	\$5.96	\$21,348.43
CUMULATIVE	<b>SAM II</b>	\$194,519.45	\$0.00	\$194,519.45	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$321.97	\$194,519.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$194,519.45	\$0.00	\$194,519.45	\$6,178.85	\$3,456.02	\$2,095.61	\$182,467.00	\$321.97	\$194,519.45

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** V-97767901-0

**Grant Title:** WASHINGTON COUNTY SUPERFUN

**CFDA#:** 66802

**Budget Period:** 20190801 to 20220815

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$14,024.54	\$0.00	\$14,024.54	\$453.84	\$274.66	\$124.05	\$13,147.80	\$24.19	\$14,024.54
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$14,024.54	\$0.00	\$14,024.54	\$453.84	\$274.66	\$124.05	\$13,147.80	\$24.19	\$14,024.54
C U R R E N T - F Y	<b>SAM II</b>	\$124,928.33	\$0.00	\$124,928.33	\$2,893.51	\$1,799.78	\$796.60	\$119,298.24	\$140.20	\$124,928.33
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$124,928.33	\$0.00	\$124,928.33	\$2,893.51	\$1,799.78	\$796.60	\$119,298.24	\$140.20	\$124,928.33
C U M U L A T I V E	<b>SAM II</b>	\$186,009.91	\$0.00	\$186,009.91	\$3,895.27	\$2,363.70	\$1,131.61	\$178,415.71	\$203.62	\$186,009.91
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$186,009.91	\$0.00	\$186,009.91	\$3,895.27	\$2,363.70	\$1,131.61	\$178,415.71	\$203.62	\$186,009.91

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** V-97778001-0

**Grant Title:** JEFFERSON COUNTY HLTH ED-20

**CFDA#:** 66802

**Budget Period:** 20191001 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$1,873.03	\$0.00	\$1,873.03	\$605.14	\$366.20	\$165.41	\$704.02	\$32.26	\$1,873.03
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,873.03	\$0.00	\$1,873.03	\$605.14	\$366.20	\$165.41	\$704.02	\$32.26	\$1,873.03
C U R R E N T - F Y	<b>SAM II</b>	\$29,362.66	\$0.00	\$29,362.66	\$4,415.02	\$2,742.89	\$1,243.15	\$20,742.88	\$218.72	\$29,362.66
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$29,362.66	\$0.00	\$29,362.66	\$4,415.02	\$2,742.89	\$1,243.15	\$20,742.88	\$218.72	\$29,362.66
C U M U L A T I V E	<b>SAM II</b>	\$60,667.52	\$0.00	\$60,667.52	\$6,222.38	\$3,763.47	\$1,848.29	\$48,502.11	\$331.27	\$60,667.52
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$60,667.52	\$0.00	\$60,667.52	\$6,222.38	\$3,763.47	\$1,848.29	\$48,502.11	\$331.27	\$60,667.52

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: V-97780301-0

Grant Title: JASPER COUNTY SUPERFUND-20

CFDA#: 66802

Budget Period: 20200101 to 20230115

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$32,612.89	\$0.00	\$32,612.89	\$529.50	\$320.42	\$144.77	\$31,589.98	\$28.22	\$32,612.89
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$32,612.89	\$0.00	\$32,612.89	\$529.50	\$320.42	\$144.77	\$31,589.98	\$28.22	\$32,612.89
CURRENT-FY	SAM II	\$124,194.48	\$0.00	\$124,194.48	\$4,153.85	\$2,573.38	\$1,181.30	\$116,073.51	\$212.44	\$124,194.48
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$124,194.48	\$0.00	\$124,194.48	\$4,153.85	\$2,573.38	\$1,181.30	\$116,073.51	\$212.44	\$124,194.48
CUMULATIVE	SAM II	\$157,540.75	\$0.00	\$157,540.75	\$5,096.75	\$3,104.26	\$1,496.65	\$147,570.96	\$272.13	\$157,540.75
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$157,540.75	\$0.00	\$157,540.75	\$5,096.75	\$3,104.26	\$1,496.65	\$147,570.96	\$272.13	\$157,540.75

Cash Balance:	\$0.00
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** V-97780401-0

**Grant Title:** MADISON COUNTY SUPERFUND-21

**CFDA#:** 66802

**Budget Period:** 20201001 to 20231015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$9,183.04	\$0.00	\$9,183.04	\$416.00	\$251.82	\$113.73	\$8,379.31	\$22.18	\$9,183.04
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9,183.04	\$0.00	\$9,183.04	\$416.00	\$251.82	\$113.73	\$8,379.31	\$22.18	\$9,183.04
C U R R E N T - F Y	<b>SAM II</b>	\$50,432.61	\$0.00	\$50,432.61	\$1,952.83	\$1,174.72	\$494.08	\$46,724.79	\$86.19	\$50,432.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$50,432.61	\$0.00	\$50,432.61	\$1,952.83	\$1,174.72	\$494.08	\$46,724.79	\$86.19	\$50,432.61
C U M U L A T I V E	<b>SAM II</b>	\$50,432.61	\$0.00	\$50,432.61	\$1,952.83	\$1,174.72	\$494.08	\$46,724.79	\$86.19	\$50,432.61
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$50,432.61	\$0.00	\$50,432.61	\$1,952.83	\$1,174.72	\$494.08	\$46,724.79	\$86.19	\$50,432.61

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** WIEB-16-MO-1

**Grant Title:** WIC EBT IMPLEMENTATION-16

**CFDA#:** 10578

**Budget Period:** 20160912 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$954,492.06	\$0.00	\$954,492.06	\$0.00	\$0.00	\$0.00	\$954,492.06	\$0.00	\$954,492.06
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$954,492.06	\$0.00	\$954,492.06	\$0.00	\$0.00	\$0.00	\$954,492.06	\$0.00	\$954,492.06
C U M U L A T I V E	<b>SAM II</b>	\$3,366,059.93	\$0.00	\$3,366,059.93	\$0.00	\$0.00	\$0.00	\$3,366,059.93	\$0.00	\$3,366,059.93
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$3,366,059.93	\$0.00	\$3,366,059.93	\$0.00	\$0.00	\$0.00	\$3,366,059.93	\$0.00	\$3,366,059.93

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** WISAM18MO1

**Grant Title:** WIC SAM EBT ENHANCEMENTS-18

**CFDA#:** 10578

**Budget Period:** 20180502 to 20200930

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$9.94	\$0.00	\$9.94	\$0.00	\$0.00	\$0.00	\$9.94	\$0.00	\$9.94
C U M U L A T I V E	<b>SAM II</b>	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,808,686.00	\$0.00	\$1,808,686.00	\$0.00	\$0.00	\$0.00	\$1,808,686.00	\$0.00	\$1,808,686.00

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** WISAM18MO2

**Grant Title:** WIC SAM SPIRIT REENGINEERING-1

**CFDA#:** 10578

**Budget Period:** 20180914 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
CURRENT-FM	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	<b>SAM II</b>	\$820,029.55	\$0.00	\$820,029.55	\$0.00	\$0.00	\$0.00	\$820,029.55	\$0.00	\$820,029.55
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$820,029.55	\$0.00	\$820,029.55	\$0.00	\$0.00	\$0.00	\$820,029.55	\$0.00	\$820,029.55
CUMULATIVE	<b>SAM II</b>	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$6,256,521.74	\$0.00	\$6,256,521.74	\$0.00	\$0.00	\$0.00	\$6,256,521.74	\$0.00	\$6,256,521.74

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** WISAM20MO1

**Grant Title:** WIC CONTRACT M&E SERVICES-20

**CFDA#:** 10578

**Budget Period:** 20200203 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$339,141.21	\$0.00	\$339,141.21	\$0.00	\$0.00	\$0.00	\$294,261.21	\$0.00	\$294,261.21
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$339,141.21	\$0.00	\$339,141.21	\$0.00	\$0.00	\$0.00	\$294,261.21	\$0.00	\$294,261.21
C U M U L A T I V E	<b>SAM II</b>	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$697,931.24	\$0.00	\$697,931.24	\$0.00	\$0.00	\$0.00	\$697,931.24	\$0.00	\$697,931.24

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** WISAM21MO1

**Grant Title:** WIC CONTRACT M&E SERVICES-21

**CFDA#:** 10578

**Budget Period:** 20201210 to 20221015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$32,931.00	\$0.00	\$32,931.00	\$0.00	\$0.00	\$0.00	\$32,931.00	\$0.00	\$32,931.00
C U R R E N T - F Y	<b>SAM II</b>	\$197,584.99	\$0.00	\$197,584.99	\$0.00	\$0.00	\$0.00	\$197,584.99	\$0.00	\$197,584.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$197,584.99	\$0.00	\$197,584.99	\$0.00	\$0.00	\$0.00	\$197,584.99	\$0.00	\$197,584.99
C U M U L A T I V E	<b>SAM II</b>	\$197,584.99	\$0.00	\$197,584.99	\$0.00	\$0.00	\$0.00	\$197,584.99	\$0.00	\$197,584.99
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$197,584.99	\$0.00	\$197,584.99	\$0.00	\$0.00	\$0.00	\$197,584.99	\$0.00	\$197,584.99

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>



# Cash Journal Report

For period ending: 20210430

Fund: COMBINED

Federal Aid No: X10MC3220101

Grant Title: MIEC HOME VISITING PROGRAM-18

CFDA#: 93870

Budget Period: 20180930 to 20201015

		Federal Receipts	Other Receipts	Total Receipts	Personal Services	Fringe	Indirect	Other Expenditures	Allocations	Total Expenditures
CURRENT-FM	SAM II	\$0.00	\$424.54	\$424.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$0.00	\$424.54	\$424.54	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
CURRENT-FY	SAM II	\$1,232,744.27	\$424.54	\$1,233,168.81	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$2,462.85	\$1,232,744.27
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$1,232,744.27	\$424.54	\$1,233,168.81	\$39,572.75	\$22,478.70	\$17,065.56	\$1,151,164.41	\$2,462.85	\$1,232,744.27
CUMULATIVE	SAM II	\$3,481,121.62	\$424.54	\$3,481,546.16	\$182,455.72	\$105,123.53	\$60,733.83	\$3,122,141.83	\$10,666.71	\$3,481,121.62
	Adjustments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Total	\$3,481,121.62	\$424.54	\$3,481,546.16	\$182,455.72	\$105,123.53	\$60,733.83	\$3,122,141.83	\$10,666.71	\$3,481,121.62

Cash Balance:	\$424.54
Transfer In:	\$0.00
Transfer Out:	\$0.00
Ending Balance:	<u>\$424.54</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** X10MC322010S

**Grant Title:** MIEC HOME VISITNG PROG SUPP-18

**CFDA#:** 93870

**Budget Period:** 20180930 to 20201015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F Y	<b>SAM II</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
C U R R E N T - F Y	<b>SAM II</b>	\$15,260.36	\$0.00	\$15,260.36	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$136.07	\$15,260.36
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$15,260.36	\$0.00	\$15,260.36	\$2,865.35	\$1,517.86	\$1,111.08	\$9,630.00	\$136.07	\$15,260.36
C U M U L A T I V E	<b>SAM II</b>	\$97,261.50	\$0.00	\$97,261.50	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$853.33	\$97,261.50
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$97,261.50	\$0.00	\$97,261.50	\$19,704.02	\$10,246.29	\$6,344.15	\$60,113.71	\$853.33	\$97,261.50

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>

# Cash Journal Report

For period ending: 20210430

**Fund:** COMBINED

**Federal Aid No:** X10MC3359001

**Grant Title:** MIEC HOME VISITING PROGRAM-19

**CFDA#:** 93870

**Budget Period:** 20190930 to 20211015

		<i>Federal Receipts</i>	<i>Other Receipts</i>	<i>Total Receipts</i>	<i>Personal Services</i>	<i>Fringe</i>	<i>Indirect</i>	<i>Other Expenditures</i>	<i>Allocations</i>	<i>Total Expenditures</i>
C U R R E N T - F M	<b>SAM II</b>	\$403,678.04	\$0.00	\$403,678.04	\$21,955.05	\$13,136.94	\$6,734.43	\$334,087.49	\$1,315.54	\$377,229.45
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$403,678.04	\$0.00	\$403,678.04	\$21,955.05	\$13,136.94	\$6,734.43	\$334,087.49	\$1,315.54	\$377,229.45
C U R R E N T - F Y	<b>SAM II</b>	\$1,432,803.84	\$0.00	\$1,432,803.84	\$125,244.34	\$73,715.69	\$33,158.75	\$1,195,010.83	\$5,674.23	\$1,432,803.84
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,432,803.84	\$0.00	\$1,432,803.84	\$125,244.34	\$73,715.69	\$33,158.75	\$1,195,010.83	\$5,674.23	\$1,432,803.84
C U M U L A T I V E	<b>SAM II</b>	\$1,470,267.58	\$0.00	\$1,470,267.58	\$126,156.58	\$74,246.91	\$33,245.28	\$1,230,929.09	\$5,689.72	\$1,470,267.58
	<b>Adjustments</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	<b>Total</b>	\$1,470,267.58	\$0.00	\$1,470,267.58	\$126,156.58	\$74,246.91	\$33,245.28	\$1,230,929.09	\$5,689.72	\$1,470,267.58

<b>Cash Balance:</b>	\$0.00
<b>Transfer In:</b>	\$0.00
<b>Transfer Out:</b>	\$0.00
<b>Ending Balance:</b>	<u>\$0.00</u>